

**AGGREGATED INFORMATION FOR EASTERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	11 895 260	12 184 350	4 456 506	37.5%	2 918 257	24.5%	3 502 766	28.7%	10 877 529	89.3%	2 424 400	77.3%	44.5%
Property rates	1 498 838	1 506 508	1 484 602	99.1%	47 752	3.2%	63 261	4.2%	1 595 615	105.9%	27 935	75.9%	126.5%
Service charges	4 781 639	4 784 602	1 198 489	25.1%	1 277 650	26.7%	1 976 016	41.3%	4 452 155	93.1%	924 958	78.3%	113.6%
Other own revenue	5 614 784	5 893 240	1 773 415	31.6%	1 592 855	28.4%	1 463 489	24.8%	4 829 759	82.0%	1 471 507	77.0%	(5%)
Operating Expenditure	10 993 850	11 437 203	2 515 705	22.9%	2 745 276	25.0%	2 745 310	24.0%	8 006 291	70.0%	2 478 697	65.6%	10.8%
Employee related costs	3 494 764	3 553 941	976 433	27.9%	1 082 354	31.0%	1 057 171	29.7%	3 115 958	87.7%	820 310	66.7%	28.9%
Bad and doubtful debt	214 514	329 020	39 200	18.3%	63 439	29.6%	57 176	17.4%	159 815	48.6%	227 863	115.6%	(74.9%)
Bulk purchases	2 185 638	2 178 415	613 583	28.1%	439 174	20.1%	461 256	21.2%	1 514 013	69.5%	363 005	69.4%	27.1%
Other expenditure	5 098 934	5 375 827	886 490	17.4%	1 160 308	22.8%	1 169 706	21.8%	3 216 504	59.8%	1 067 519	60.8%	9.6%
Surplus/(Deficit)	901 410	747 146	1 940 801		172 981		757 456		2 871 238		(54 297)		
Capital transfers and other adjustments	(1 488)	(295 768)	34 819	(2 340.3%)	49 617	(3 335.0%)	47 897	(16.2%)	132 334	(44.7%)	5 618	(8.4%)	752.6%
Revised Surplus/(Deficit)	899 923	451 378	1 975 620	219.5%	222 598	24.7%	805 354	178.4%	3 003 572	665.4%	(48 679)		(1 754.4%)

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure	4 899 438	5 458 616	630 346	12.9%	957 993	19.6%	787 695	14.4%	2 376 033	43.5%	923 822	49.7%	(14.7%)	
Source of Finance	994 055	993 555	181 457	18.3%	207 051	20.8%	42 858	4.3%	431 367	43.4%	22 896	4.9%	87.2%	
External loans	518 888	576 035	62 422	12.0%	105 758	20.4%	81 844	14.2%	250 025	43.4%	361 889	233.0%	(77.4%)	
Internal contributions	3 183 166	3 684 988	327 156	10.3%	622 324	19.6%	645 225	17.5%	1 594 705	43.3%	524 855	54.3%	22.9%	
Transfers and subsidies	203 327	204 038	59 310	29.2%	22 859	11.2%	17 767	8.7%	99 937	49.0%	14 181	7.9%	25.3%	
Other	Capital Expenditure	4 998 852	5 558 030	662 950	13.3%	1 051 468	21.0%	815 230	14.7%	2 529 647	45.5%	1 000 786	51.1%	(18.5%)
Water and Sanitation	1 643 152	1 653 367	150 011	9.1%	242 261	14.7%	160 973	9.7%	553 244	33.5%	169 667	51.4%	(5.1%)	
Electricity	408 473	366 560	85 700	21.0%	134 656	33.0%	78 962	21.5%	299 318	81.7%	142 666	49.9%	(44.7%)	
Housing	199 762	259 673	20 413	10.2%	28 253	14.1%	20 298	7.8%	68 964	26.6%	30 398	34.4%	(33.2%)	
Roads, pavements, bridges and storm water	1 351 473	1 730 710	190 446	14.1%	314 578	23.3%	270 774	15.6%	775 798	44.8%	256 938	47.2%	5.4%	
Other	1 395 991	1 547 720	216 380	15.5%	331 720	23.8%	284 223	18.4%	832 323	53.8%	401 117	55.4%	(29.1%)	

**Total Capital and Operating Expenditure**

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10		
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Revenue														
Operating Revenue	11 895 260	12 184 350	4 456 506	37.5%	2 918 257	24.5%	3 502 766	28.7%	10 877 529	89.3%	2 424 400	77.3%	44.5%	
Capital Revenue	4 899 438	5 458 616	630 346	12.9%	957 993	19.6%	787 695	14.4%	2 376 033	43.5%	923 822	49.7%	(14.7%)	
Total Revenue	16 794 698	17 642 966	5 086 852	30.3%	3 876 249	23.1%	4 290 461	24.3%	13 253 562	75.1%	3 348 221	68.1%	28.1%	
Capital and Operating Expenditure														
Operating Expenditure	10 993 850	11 437 203	2 515 705	22.9%	2 745 276	25.0%	2 745 310	24.0%	8 006 291	70.0%	2 478 697	65.6%	10.8%	
Capital Expenditure	4 998 852	5 558 030	662 950	13.3%	1 051 468	21.0%	815 230	14.7%	2 529 647	45.5%	1 000 786	51.1%	(18.5%)	
Total Expenditure	15 992 702	16 995 233	3 178 655	19.9%	3 796 743	23.7%	3 560 540	21.0%	10 535 938	62.0%	3 479 484	60.6%	2.3%	

**Part 3: Cash Receipts and Payments**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	1 273 733	1 273 733	1 795 025	140.9%	1 875 212	147.2%	1 786 828	140.3%	1 795 025	140.9%	2 177 035	453.3%	(17.9%)
Cash receipts by source	13 490 620	13 490 620	4 674 737	34.7%	3 809 389	28.2%	4 593 351	34.0%	13 077 477	96.9%	2 733 004	79.8%	68.1%
Statutory receipts (including VAT)	145 058	145 058	56 166	38.7%	94 558	65.2%	88 065	60.7%	238 789	164.6%	-	87.7%	(100.0%)
Service charges	6 249 247	6 249 247	1 589 421	25.4%	1 803 683	28.9%	1 622 063	26.0%	5 015 167	79.3%	1 423 237	79.3%	14.0%
Transfers (operational and capital)	4 457 482	4 457 482	2 292 828	51.4%	1 512 863	33.9%	1 653 538	37.1%	5 459 230	122.5%	1 371 115	77.3%	20.6%
Other receipts	1 040 120	1 040 120	922 884	88.7%	294 517	28.3%	745 973	71.7%	1 963 375	188.8%	262 960	204.5%	183.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 424 583	1 424 583	2 404	2%	-	-	430 000	30.2%	432 040	30.4%	-	1.3%	(100.0%)
Net increase (decr.) in assets / liabilities	174 129	174 129	(188 967)	(108.5%)	103 768	59.6%	53 711	30.8%	(31 488)	(18.1%)	(324 308)	133.2%	(116.6%)
Cash payments by type	13 612 928	13 612 928	4 594 550	33.8%	3 897 773	28.6%	3 952 138	29.0%	12 444 461	91.4%	2 663 886	75.1%	48.4%
Employee related costs	3 510 404	3 510 404	960 100	27.4%	1 035 278	29.5%	1 003 505	28.6%	2 998 883	85.4%	594 271	35.0%	68.9%
Grant and subsidies	25 328	25 328	37 763	149.1%	46 378	183.1%	40 332	159.2%	124 473	491.4%	6 665	18.2%	505.1%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	6 182 109	6 182 109	2 747 261	44.4%	2 021 849	32.7%	2 121 133	34.3%	6 890 242	111.5%	1 708 255	411.5%	24.2%
Capital assets	1 757 130	1 757 130	397 912	22.6%	456 036	26.0%	410 838	23.4%	1 264 786	72.0%	200 903	60.1%	104.5%
Repayment of borrowing	190 957	190 957	51 345	26.9%	47 787	25.0%	54 801	28.7%	153 933	80.6%	33 308	39.9%	64.5%
Other cash flows / payments	1 947 000	1 947 000	400 169	20.6%	290 446	14.9%	321 528	16.5%	1 012 144	52.0%	120 486	11.1%	166.9%
Closing Cash Balance	1 151 425	1 151 425	1 875 212	162.9%	1 786 828	155.2%	2 428 041	210.9%	2 428 041	210.9%	2 246 153	(1 791.8%)	8.1%

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	1 490 465	1 527 332	370 639	24.9%	340 464	22.8%	385 192	25.2%	1 096 295	71.8%	266 876	-	44.3%
Service charges	835 863	835 961	154 848	18.5%	204 241	24.4%	240 426	28.8%	599 515	71.7%	161 688	-	48.7%
Transfers and subsidies	567 661	620 890	204 176	36.0%	116 066	20.4%	130 835	21.1%	451 077	72.6%	89 890	-	45.6%
Other own revenue	86 941	70 480	11 615	13.4%	20 157	23.2%	13 931	19.8%	45 703	64.8%	15 298	-	(8.9%)
Operating Expenditure	1 248 141	1 275 828	214 635	17.2%	278 441	22.3%	367 565	28.8%	860 640	67.5%	299 837	-	22.6%
Employee related costs	347 680	351 650	80 073	23.0%	84 442	24.3%	87 455	24.9%	251 970	71.7%	65 089	-	34.4%
Bad and doubtful debt	77 642	83 382	1 582	2.0%	21 337	27.5%	26 182	31.4%	49 101	58.9%	16 218	-	61.4%
Bulk purchases	187 813	188 239	3 431	1.8%	33 873	18.0%	31 619	16.8%	68 923	36.6%	52 337	-	(39.6%)
Other expenditure	635 007	652 557	129 550	20.4%	138 788	21.9%	222 308	34.1%	490 647	75.2%	166 193	-	33.8%
Surplus/(Deficit)	242 324	251 504	156 004		62 023		17 627		235 655		(32 961)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Electricity													
Operating Revenue	3 354 449	3 492 547	779 511	23.2%	930 051	27.7%	1 672 619	47.9%	3 382 181	96.8%	578 743	-	189.0%
Service charges	3 133 077	3 137 427	681 100	21.7%	879 720	28.1%	1 544 757	49.2%	3 105 576	99.0%	548 779	-	181.5%
Transfers and subsidies	157 420	284 833	50 101	31.8%	32 266	20.5%	115 088	40.4%	197 455	69.3%	22 821	-	404.3%
Other own revenue	63 952	70 287	48 310	75.5%	18 065	28.2%	12 774	18.2%	79 149	112.6%	7 143	-	78.8%
Operating Expenditure	2 843 887	2 998 673	733 193	25.8%	586 841	20.6%	628 991	21.0%	1 949 025	65.0%	423 649	-	48.5%
Employee related costs	235 524	250 764	59 346	25.2%	69 117	29.3%	67 812	27.0%	196 275	78.3%	45 703	-	48.4%
Bad and doubtful debt	30 187	50 552	2 844	9.4%	4 147	13.7%	9 537	18.9%	16 527	32.7%	1 490	-	540.2%
Bulk purchases	1 997 347	1 989 698	608 161	30.4%	400 701	20.1%	429 163	21.6%	1 438 025	72.3%	306 303	-	40.1%
Other expenditure	580 829	707 659	62 842	10.8%	112 877	19.4%	122 479	17.3%	298 198	42.1%	70 153	-	74.6%
Surplus/(Deficit)	510 562	493 873	46 319		343 210		1 043 628		1 433 156		155 094		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	721 626	719 996	334 594	46.4%	104 746	14.5%	172 561	24.0%	611 901	85.0%	86 252	-	100.1%
Service charges	491 538	490 056	251 160	51.1%	81 110	16.5%	85 510	17.4%	417 780	85.3%	50 680	-	68.7%
Transfers and subsidies	153 776	154 661	53 380	34.7%	8 645	5.6%	63 415	41.0%	125 440	81.1%	29 760	-	113.1%
Other own revenue	76 312	75 279	30 054	39.4%	14 991	19.6%	23 636	31.4%	68 681	91.2%	5 812	-	306.7%
Operating Expenditure	780 832	764 505	126 934	16.3%	145 064	18.6%	183 584	24.0%	455 582	59.6%	151 303	-	21.3%
Employee related costs	222 997	223 544	53 077	23.8%	56 662	25.4%	54 710	24.5%	164 449	73.6%	43 900	-	24.6%
Bad and doubtful debt	36 433	42 025	4 864	13.4%	6 488	17.8%	12 062	28.7%	23 415	55.7%	8 954	-	34.7%
Bulk purchases	217	217	13	5.8%	58	26.8%	-	-	71	32.6%	-	-	-
Other expenditure	521 185	498 718	68 980	13.2%	81 856	15.7%	116 812	23.4%	267 647	53.7%	98 449	-	18.7%
Surplus/(Deficit)	(59 206)	(44 509)	207 660		(40 318)		(11 024)		156 319		(65 051)		

Part 4d: Operating Revenue and Expenditure by Function

2009/10													2008/09	Q3 of 2008/09 to Q3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	507 650	525 299	143 374	28.2%	105 356	20.8%	155 901	29.7%	404 631	77.0%	212 706	-	(26.7%)	
Service charges	307 685	314 030	86 801	28.2%	84 067	27.3%	83 317	26.5%	254 184	80.9%	180 332	-	(53.8%)	
Transfers and subsidies	159 158	171 981	42 993	27.0%	12 212	7.7%	56 758	33.0%	111 963	65.1%	26 010	-	118.2%	
Other own revenue	40 807	39 288	13 580	33.3%	9 077	22.2%	15 826	40.3%	38 483	98.0%	6 364	-	148.7%	
Operating Expenditure	523 874	541 621	99 206	18.9%	139 542	26.6%	136 106	25.1%	374 854	69.2%	114 224	-	19.2%	
Employee related costs	181 816	190 577	53 501	29.4%	63 527	34.9%	57 061	29.9%	174 089	91.3%	46 398	-	23.0%	
Bad and doubtful debt	26 972	27 901	1 958	7.3%	6 193	23.0%	2 387	8.6%	10 538	37.8%	2 985	-	(20.0%)	
Bulk purchases	-	-	22	-	868	-	121	-	1 011	-	31	-	294.3%	
Other expenditure	315 086	323 143	43 725	13.9%	68 955	21.9%	76 537	23.7%	189 216	58.6%	64 809	-	18.1%	
Surplus/(Deficit)	(16 225)	(16 322)	44 168		(34 186)		19 794		29 776		98 482			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	106 435	13.8%	49 387	6.4%	31 852	4.1%	582 910	75.6%	770 583	19.1%	15 750	2.0%
Electricity	182 824	38.4%	40 737	8.5%	14 236	3.0%	238 713	50.1%	476 510	11.8%	2 791	.6%
Property Rates	308 659	26.8%	48 965	4.2%	29 936	2.6%	765 766	66.4%	1 153 327	28.5%	41 825	3.6%
Sanitation	48 997	14.9%	15 594	4.7%	9 935	3.0%	255 379	77.4%	329 906	8.2%	13 606	4.1%
Refuse Removal	38 200	8.8%	15 110	3.5%	11 888	2.8%	366 624	84.9%	431 822	10.7%	13 801	3.2%
Other	(17 148)	(1.9%)	34 069	3.9%	21 543	2.4%	842 501	95.6%	880 964	21.8%	17 206	2.0%
<b>Total By Income Source</b>	<b>667 966</b>	<b>16.5%</b>	<b>203 862</b>	<b>5.0%</b>	<b>119 389</b>	<b>3.0%</b>	<b>3 051 894</b>	<b>75.5%</b>	<b>4 043 111</b>	<b>100.0%</b>	<b>104 980</b>	<b>2.6%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	18 669	7.6%	50 624	20.6%	13 184	5.4%	163 798	66.5%	246 275	6.1%	9 567	3.9%
Business	126 144	20.2%	22 385	3.6%	28 002	4.5%	447 027	71.7%	623 558	15.4%	41 696	6.7%
Households	493 958	17.3%	122 596	4.3%	64 348	2.3%	2 168 888	76.1%	2 849 790	70.5%	43 076	1.5%
Other	29 195	9.0%	8 256	2.6%	13 856	4.3%	272 181	84.1%	323 488	8.0%	10 642	3.3%
<b>Total By Customer Group</b>	<b>667 966</b>	<b>16.5%</b>	<b>203 862</b>	<b>5.0%</b>	<b>119 389</b>	<b>3.0%</b>	<b>3 051 894</b>	<b>75.5%</b>	<b>4 043 111</b>	<b>100.0%</b>	<b>104 980</b>	<b>2.6%</b>

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	124 526	94.6%	7 097	5.4%	17	-	3	-	131 642	21.0%
Bulk Water	11 222	100.0%	-	-	-	-	-	-	11 222	1.8%
PAYE deductions	22 673	97.5%	-	-	572	2.5%	-	-	23 246	3.7%
VAT (output less input)	3 450	22.6%	2 407	15.7%	1 212	7.9%	8 226	53.8%	15 295	2.4%
Pensions / Retirement	31 896	98.4%	-	-	256	.8%	264	.8%	32 416	5.2%
Loan repayments	65 701	100.0%	-	-	-	-	-	-	65 701	10.5%
Trade Creditors	196 786	81.0%	26 583	10.9%	3 917	1.6%	15 648	6.4%	242 933	38.8%
Auditor-General	3 182	37.6%	27	.3%	990	11.7%	4 253	50.3%	8 453	1.4%
Other	68 501	72.4%	2 139	2.3%	4 452	4.7%	19 536	20.6%	94 627	15.1%
<b>Total</b>	<b>527 937</b>	<b>84.4%</b>	<b>38 252</b>	<b>6.1%</b>	<b>11 417</b>	<b>1.8%</b>	<b>47 929</b>	<b>7.7%</b>	<b>625 535</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Nelson Mandela Bay(NMA)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10	
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	5 279 577	5 179 569	1 520 799	28.8%	1 145 497	21.7%	1 016 453	19.6%	3 682 749	71.1%	827 251	82.9%	22.9%
Property rates	774 525	772 037	759 863	98.1%	9 040	1.2%	1 260	2%	770 163	99.8%	(21 677)	65.4%	(105.8%)
Service charges	2 566 236	2 562 271	513 151	20.0%	618 921	24.1%	641 278	25.0%	1 773 349	83.2%	433 930	83.2%	47.8%
Other own revenue	1 938 817	1 845 261	247 786	12.8%	517 537	26.7%	373 914	20.3%	1 139 236	61.7%	414 939	93.5%	(9.9%)
Operating Expenditure													
Employee related costs	5 184 346	5 243 401	907 143	17.5%	1 048 719	20.2%	1 010 239	19.3%	2 966 102	56.6%	1 015 658	68.2%	(5%)
Bad and doubtful debt	1 479 386	1 523 393	322 995	21.8%	385 779	26.1%	371 662	24.4%	1 080 436	70.9%	301 940	68.0%	23.1%
Bulk purchases	-	102 444	796	-	51 644	-	10 697	10.4%	63 138	61.6%	171 353	438.9%	(93.8%)
Other expenditure	1 234 409	1 217 600	270 792	21.9%	252 841	20.5%	233 420	19.2%	757 053	62.2%	196 156	70.7%	19.0%
	2 470 551	2 399 964	312 561	12.7%	358 455	14.5%	394 459	16.4%	1 065 475	44.4%	346 209	58.3%	13.9%
Surplus/(Deficit)	95 231	(63 832)	613 656		96 778		6 213		716 647		(188 407)		
Capital transfers and other adjustments	-	(290 956)	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	95 231	(354 787)	613 656		96 778		6 213		716 647		(188 407)		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10											2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	2 339 455	2 911 819	311 889	13.3%	494 869	21.2%	355 148	12.2%	1 161 906	39.9%	545 082	54.5%	(34.8%)
External loans	745 201	745 201	179 478	24.1%	182 255	24.5%	34 383	4.6%	396 115	53.2%	-	-	(100.0%)
Internal contributions	294 191	351 338	54 767	18.6%	80 004	27.2%	51 498	14.7%	186 269	53.0%	324 238	84.1%	(84.1%)
Transfers and subsidies	1 258 003	1 772 541	46 513	3.7%	232 611	18.5%	269 267	15.2%	548 391	30.9%	218 118	57.0%	23.5%
Other	42 060	42 740	31 131	74.0%	-	-	-	-	31 131	72.8%	2 725	2.7%	(100.0%)
Capital Expenditure	2 339 455	2 911 819	311 889	13.3%	494 869	21.2%	355 148	12.2%	1 161 906	39.9%	545 082	54.5%	(34.8%)
Water and Sanitation	515 649	525 865	42 704	8.3%	62 802	12.2%	35 000	6.7%	140 506	26.7%	66 298	39.2%	(47.2%)
Electricity	246 181	204 231	68 508	27.8%	99 236	40.3%	63 045	30.9%	230 789	113.0%	104 565	64.1%	(39.7%)
Housing	-	78 504	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	946 585	1 322 014	78 185	8.3%	143 187	15.1%	129 998	9.8%	351 370	26.6%	107 073	39.1%	21.4%
Other	631 040	781 207	122 492	19.4%	189 644	30.1%	127 104	16.3%	439 240	56.2%	267 146	68.5%	(52.4%)

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	5 279 577	5 179 569	1 520 799	28.8%	1 145 497	21.7%	1 016 453	19.6%	3 682 749	71.1%	827 251	82.9%	22.9%
Capital Revenue	2 339 455	2 911 819	311 889	13.3%	494 869	21.2%	355 148	12.2%	1 161 906	39.9%	545 082	54.5%	(34.8%)
Total Revenue	7 619 031	8 091 389	1 832 688	24.1%	1 640 366	20.3%	1 371 600	17.0%	4 844 655	59.9%	1 372 333	71.9%	(1%)
Capital and Operating Expenditure													
Operating Expenditure	5 184 346	5 243 401	907 143	17.5%	1 048 719	20.2%	1 010 239	19.3%	2 966 102	56.6%	1 015 658	68.2%	(5%)
Capital Expenditure	2 339 455	2 911 819	311 889	13.3%	494 869	21.2%	355 148	12.2%	1 161 906	39.9%	545 082	54.5%	(34.8%)
Total Expenditure	7 523 800	8 155 220	1 219 032	16.2%	1 543 588	18.9%	1 365 387	16.7%	4 128 007	50.6%	1 560 740	62.7%	(12.5%)

**Part 3: Cash Receipts and Payments**

	2009/10											Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2008/09 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	880 260	880 260	95 383		(68 315)		(310 824)		95 383		1 236 253		
Cash receipts by source	6 280 428	6 280 428	1 727 061	27.5%	1 365 359	21.7%	2 330 760	37.1%	5 423 181	86.4%	1 490 535	73.5%	56.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 508 814	3 508 814	780 690	22.2%	907 701	25.9%	811 400	23.1%	2 499 791	71.2%	710 853	72.1%	14.1%
Transfers (operational and capital)	1 316 763	1 316 763	325 640	24.7%	428 571	32.5%	507 804	38.6%	1 262 015	95.8%	622 404	74.8%	(18.4%)
Other receipts	285 223	285 223	620 731	217.6%	29 088	10.2%	591 556	207.4%	1 241 374	435.2%	157 278	182.2%	276.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 165 000	1 165 000	-	-	-	-	420 000	36.1%	420 000	36.1%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	4 628	4 628	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	6 405 340	6 405 340	1 890 760	29.5%	1 607 868	25.1%	1 685 588	26.3%	5 184 215	80.9%	1 605 870	87.0%	5.0%
Employee related costs	1 523 393	1 523 393	333 610	21.9%	380 744	25.0%	363 545	23.9%	1 077 900	70.8%	298 010	24.0%	22.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	4 740 864	4 740 864	1 527 105	32.2%	1 196 215	25.2%	1 279 795	27.0%	4 003 114	84.4%	1 280 590	-	(1%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	141 083	141 083	30 045	21.3%	30 909	21.9%	42 247	29.9%	103 201	73.1%	27 270	58.3%	54.9%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	755 348	755 348	(68 315)		(310 824)		334 349		334 349		1 120 918		

**Part 4a: Operating Revenue and Expenditure by Function**

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands															
Water															
Operating Revenue	474 632	468 111	80 107	16.9%	100 257	21.1%	162 627	34.7%	342 992	73.3%	37 327	56.7%	335.7%		
Service charges	367 052	365 049	61 459	16.7%	94 713	25.8%	124 554	34.1%	280 726	76.9%	31 563	-	294.6%		
Transfers and subsidies	80 178	80 291	14 835	18.5%	-	-	33 505	41.7%	48 340	60.2%	-	-	(100.0%)		
Other own revenue	27 403	22 771	3 813	13.9%	5 544	20.2%	4 568	20.1%	13 925	61.2%	5 764	4.6%	(20.7%)		
Operating Expenditure	393 333	378 227	28 037	7.1%	78 293	19.9%	70 250	18.6%	176 580	46.7%	81 256	76.1%	(13.5%)		
Employee related costs	88 441	90 988	18 162	20.5%	20 327	23.0%	18 885	20.8%	57 374	63.1%	15 505	60.5%	21.8%		
Bad and doubtful debt	-	1 993	15	-	19 771	-	3 930	197.2%	23 716	1 189.8%	-	-	(100.0%)		
Bulk purchases	50 609	50 909	(28 227)	(55.8%)	602	1.2%	381	.7%	(27 244)	(53.5%)	22 070	189.7%	(98.3%)		
Other expenditure	254 282	234 336	38 087	15.0%	37 593	14.8%	47 054	20.1%	122 734	52.4%	43 682	60.3%	7.7%		
Surplus/(Deficit)	81 300	89 884	52 071		21 964		92 378		166 412		(43 929)				

#### Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	1 970 742	2 088 731	392 537	19.9%	457 530	23.2%	532 382	25.5%	1 382 448	66.2%	248 587	61.7%	114.2%
Service charges	1 852 194	1 853 088	365 178	19.7%	438 093	23.7%	430 432	23.2%	1 233 703	66.6%	247 453	61.7%	73.9%
Transfers and subsidies	95 898	214 644	15 352	16.0%	15 480	16.1%	99 073	46.2%	129 905	60.5%	-	56.4%	(100.0%)
Other own revenue	22 649	20 999	12 006	53.0%	3 957	17.5%	2 877	13.7%	18 840	89.7%	1 133	72.1%	153.8%
Operating Expenditure	1 649 032	1 774 111	343 749	20.8%	351 207	21.3%	340 346	19.2%	1 035 303	58.4%	212 070	55.1%	60.5%
Employee related costs	143 365	158 799	32 545	22.7%	42 279	29.5%	40 751	25.7%	115 575	72.8%	27 751	57.5%	46.8%
Bad and doubtful debt	-	12 921	(1)	-	1 303	-	1 109	8.6%	2 411	18.7%	-	(1.1%)	(100.0%)
Bulk purchases	1 183 799	1 166 691	299 019	25.3%	252 238	21.3%	233 040	20.0%	784 297	67.2%	174 086	65.4%	33.9%
Other expenditure	321 868	435 701	12 186	3.8%	55 388	17.2%	65 446	15.0%	133 020	30.5%	10 232	17.8%	539.6%
Surplus/(Deficit)	321 709	314 620	48 787		106 323		192 035		347 145		36 517		

#### Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	360 853	356 609	85 643	23.7%	69 248	19.2%	114 638	32.1%	269 530	75.6%	28 141	80.5%	307.4%
Service charges	238 227	235 372	59 644	25.0%	60 086	25.2%	59 540	25.3%	179 270	76.2%	26 096	104.9%	128.2%
Transfers and subsidies	68 478	68 478	15 953	23.3%	-	-	36 031	52.6%	51 984	75.9%	-	50.4%	(100.0%)
Other own revenue	54 148	52 759	10 046	18.6%	9 162	16.9%	19 068	36.1%	38 276	72.5%	2 045	18.9%	832.5%
Operating Expenditure	370 009	348 699	55 094	14.9%	62 821	17.0%	71 289	20.4%	189 205	54.3%	48 539	51.7%	46.9%
Employee related costs	92 676	92 069	17 478	18.9%	20 473	22.1%	19 394	21.1%	57 345	62.3%	15 973	61.3%	21.4%
Bad and doubtful debt	-	4 784	(0)	-	6 488	-	775	16.2%	7 263	151.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	277 333	251 847	37 617	13.6%	35 860	12.9%	51 120	20.3%	124 597	49.5%	32 566	49.5%	57.0%
Surplus/(Deficit)	(9 156)	7 909	30 549		6 427		43 350		80 325		(20 398)		

#### Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	187 177	198 419	45 428	24.3%	33 863	18.1%	61 123	30.8%	140 413	70.8%	133 777	121.6%	(54.3%)
Service charges	108 763	108 762	26 869	24.7%	26 028	23.9%	26 753	24.6%	79 650	73.2%	128 818	182.5%	(79.2%)
Transfers and subsidies	51 901	62 743	12 147	23.4%	512	1.0%	27 560	43.9%	40 220	64.1%	-	43.6%	(100.0%)
Other own revenue	26 513	26 913	6 412	24.2%	7 322	27.6%	6 810	25.3%	20 543	76.3%	4 959	59.0%	37.3%
Operating Expenditure	236 186	243 468	41 606	17.6%	61 341	26.0%	62 501	25.7%	165 448	68.0%	55 142	59.7%	13.3%
Employee related costs	77 665	80 683	18 509	23.8%	19 547	25.2%	19 851	24.6%	57 907	71.8%	17 258	64.1%	15.0%
Bad and doubtful debt	-	-	1	-	3 612	-	310	-	3 923	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	158 521	162 784	23 097	14.6%	38 181	24.1%	42 341	26.0%	103 618	63.7%	37 883	60.0%	11.8%
Surplus/(Deficit)	(49 009)	(45 049)	3 822		(27 478)		(1 378)		(25 034)		78 635		

#### Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	63 383	26.8%	21 881	9.3%	10 078	4.3%	140 844	59.6%	236 186	18.2%	-	-
Electricity	101 105	44.6%	16 036	7.1%	1 883	0.8%	107 527	47.5%	226 551	17.4%	-	-
Property Rates	242 049	52.8%	13 178	2.9%	2 476	0.5%	200 614	43.8%	458 317	35.3%	-	-
Sanitation	32 917	25.8%	7 670	6.0%	3 570	2.8%	83 246	65.3%	127 403	9.8%	-	-
Refuse Removal	18 236	21.3%	3 043	3.6%	1 230	1.4%	63 084	73.7%	85 592	6.6%	-	-
Other	(15 155)	(9.2%)	3 685	2.2%	1 463	0.9%	175 276	106.1%	165 269	12.7%	-	-
<b>Total By Income Source</b>	<b>442 534</b>	<b>34.1%</b>	<b>65 492</b>	<b>5.0%</b>	<b>20 700</b>	<b>1.6%</b>	<b>770 591</b>	<b>59.3%</b>	<b>1 299 318</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 244	7.8%	28 328	35.2%	4 850	6.0%	41 069	51.0%	80 491	6.2%	-	-
Business	47 586	24.7%	(2 262)	(1.2%)	11 710	6.1%	135 240	70.3%	192 275	14.8%	-	-
Households	388 704	37.9%	39 426	3.8%	4 140	4%	594 281	57.9%	1 026 552	79.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>442 534</b>	<b>34.1%</b>	<b>65 492</b>	<b>5.0%</b>	<b>20 700</b>	<b>1.6%</b>	<b>770 591</b>	<b>59.3%</b>	<b>1 299 318</b>	<b>100.0%</b>	-	-

#### Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	86 667	100.0%	-	-	-	-	-	-	86 667	36.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	13 457	100.0%	-	-	-	-	-	-	13 457	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	17 312	100.0%	-	-	-	-	-	-	17 312	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	119 566	100.0%	-	-	-	-	-	-	119 566	50.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>237 002</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>237 002</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	E Ntoba	041 506 3208
Financial Manager	K. Jacoby	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Camdeboo(EC101)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

		2009/10								2008/09			
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2008/09 to Q3 of 2009/10	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	102 936	102 936	42 741	41.5%	19 488	18.9%	22 054	21.4%	84 283	81.9%	2 176	81.2%	913.4%
Property rates	10 923	10 923	13 316	121.9%	(259)	(2.4%)	190	1.7%	13 247	121.3%	-	83.3%	(100.0%)
Service charges	61 768	61 768	16 316	26.4%	12 946	21.0%	12 881	20.9%	42 143	68.2%	484	78.6%	2 559.2%
Other own revenue	30 245	30 245	13 109	43.3%	6 800	22.5%	8 984	29.7%	28 893	95.5%	1 692	79.4%	431.0%
Operating Expenditure													
Employee related costs	46 157	46 157	9 183	19.9%	7 291	15.8%	9 667	20.9%	26 141	56.6%	5 365	63.1%	80.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	33.2%	-
Bulk purchases	25 048	25 048	7 427	29.7%	5 127	20.5%	4 739	18.9%	17 293	69.0%	-	-	(100.0%)
Other expenditure	31 730	31 730	5 713	18.0%	6 260	19.7%	4 942	15.6%	16 914	53.3%	2 130	60.6%	131.9%
Surplus/(Deficit)	0	0	20 418		810		2 707		23 935		(5 319)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	0	0	20 418		810		2 707		23 935		(5 319)		

**Part 2: Capital Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	2 970	2 757.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	2 970	2 757.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	33 282	33 282	290	.9%	2 255	6.8%	-	-	2 545	7.6%	2 970	2 757.3%	(100.0%)
Water and Sanitation	10 033	10 033	5	.1%	17	.2%	-	-	22	.2%	75	197.8%	(100.0%)
Electricity	7 348	7 348	103	1.4%	1 897	25.8%	-	-	2 000	27.2%	1 110	4 454.7%	(100.0%)
Housing	13 353	13 353	-	-	-	-	-	-	-	-	293	-	(100.0%)
Roads, pavements, bridges and storm water	1 151	1 151	67	5.8%	159	13.8%	-	-	226	19.6%	1 301	15 490.9%	(100.0%)
Other	1 397	1 397	115	8.2%	183	13.1%	-	-	298	21.3%	191	3 260.8%	(100.0%)

**Total Capital and Operating Expenditure**

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Capital and Operating Revenue														
Operating Revenue	102 936	102 936	42 741	41.5%	19 488	18.9%	22 054	21.4%	84 283	81.9%	2 176	81.2%	913.4%	
Capital Revenue											2 970	2 757.3%	(100.0%)	
Total Revenue	102 936	102 936	42 741	41.5%	19 488	18.9%	22 054	21.4%	84 283	81.9%	5 146	133.4%	328.6%	
Capital and Operating Expenditure														
Operating Expenditure	102 936	102 936	22 323	21.7%	18 678	18.1%	19 347	18.8%	60 348	58.6%	7 496	58.8%	158.1%	
Capital Expenditure	33 282	33 282	290	.9%	2 255	6.8%	-	-	2 545	7.6%	2 970	2 757.3%	(100.0%)	
Total Expenditure	136 218	136 218	22 613	16.6%	20 932	15.4%	19 347	14.2%	62 893	46.2%	10 466	84.2%	84.9%	

**Part 3: Cash Receipts and Payments**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	10 639	10 639	10 639		5 416		11 831		10 639		-		
Cash receipts by source	233 589	233 589	40 870	17.5%	30 831	13.2%	26 832	11.5%	98 533	42.2%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	76 776	76 776	19 530	25.4%	16 596	21.6%	15 475	20.2%	51 601	67.2%	-	-	(100.0%)
Transfers (operational and capital)	25 916	25 916	15 945	61.5%	12 001	46.3%	8 101	31.3%	36 046	139.1%	-	-	(100.0%)
Other receipts	130 897	130 897	5 323	4.1%	2 179	1.7%	3 191	2.4%	10 693	8.2%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	72	-	55	-	66	-	193	-	-	-	(100.0%)
Cash payments by type	129 636	129 636	46 094	35.6%	24 416	18.8%	31 136	24.0%	101 646	78.4%	-	-	(100.0%)
Employee related costs	43 517	43 517	52	.1%	25	.1%	30	.1%	108	.2%	-	-	(100.0%)
Grant and subsidies	-	-	1 772	-	1 770	-	2 435	-	5 977	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	53 413	53 413	24 150	45.2%	17 019	31.9%	17 500	32.8%	58 668	109.8%	-	-	(100.0%)
Capital assets	32 705	32 705	175	.5%	1 712	5.2%	4 560	13.9%	6 446	19.7%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	19 945	-	3 890	-	6 611	-	30 446	-	-	-	(100.0%)
Closing Cash Balance	114 593	114 593	5 416		11 831		7 527		7 527		-		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	11 248	11 248	2 348	20.9%	2 467	21.9%	2 638	23.4%	7 453	66.3%	2 590	85.2%	1.8%
Service charges	11 238	11 238	2 346	20.9%	2 465	21.9%	2 632	23.4%	7 443	66.2%	2 581	85.2%	2.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	2	21.0%	2	22.7%	6	55.5%	10	99.3%	10	78.8%	(42.4%)
Operating Expenditure	6 609	6 609	1 611	24.4%	929	14.1%	1 329	20.1%	3 870	58.6%	1 150	61.5%	15.5%
Employee related costs	2 304	2 304	427	18.5%	341	14.8%	488	21.2%	1 256	54.5%	327	58.3%	49.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	33.3%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 305	4 305	1 184	27.5%	588	13.7%	842	19.5%	2 614	60.7%	823	71.7%	2.2%
Surplus/(Deficit)	4 639	4 639	737		1 538		1 308		3 583		1 440		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	41 518	41 518	9 503	22.9%	9 280	22.4%	9 206	22.2%	27 989	67.4%	6 945	78.1%	32.5%
Service charges	41 193	41 193	9 444	22.9%	9 239	22.4%	9 100	22.1%	27 783	67.4%	6 852	78.8%	32.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	325	325	59	18.1%	41	12.6%	105	32.5%	205	63.2%	93	48.1%	13.4%
Operating Expenditure	33 667	33 667	9 403	27.9%	6 758	20.1%	6 623	19.7%	22 784	67.7%	5 093	64.7%	30.0%
Employee related costs	4 417	4 417	971	22.0%	753	17.1%	1 043	23.6%	2 767	62.6%	841	66.4%	24.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	25 048	25 048	7 427	29.7%	5 127	20.5%	4 739	18.9%	17 293	69.0%	3 526	69.0%	34.4%
Other expenditure	4 201	4 201	1 005	23.9%	877	20.9%	842	20.0%	2 724	64.8%	725	60.8%	16.0%
Surplus/(Deficit)	7 851	7 851	99		2 523		2 583		5 205		1 853		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	6 131	6 131	3 138	51.2%	733	12.0%	703	11.5%	4 574	74.6%	152	75.5%	362.5%
Service charges	6 130	6 130	3 137	51.2%	731	11.9%	702	11.5%	4 570	74.6%	149	74.9%	371.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	1	108.9%	2	166.7%	1	130.7%	4	406.2%	3	594.0%	(55.4%)
Operating Expenditure	2 664	2 664	575	21.6%	522	19.6%	526	19.7%	1 623	60.9%	-	-	(100.0%)
Employee related costs	1 584	1 584	332	21.0%	212	13.4%	350	22.1%	894	56.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 080	1 080	243	22.5%	310	28.8%	176	16.3%	729	67.5%	-	-	(100.0%)
Surplus/(Deficit)	3 467	3 467	2 563		211		178		2 951		152		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	2 970	2 970	1 328	44.7%	390	13.1%	390	13.1%	2 108	71.0%	361	78.7%	8.1%
Service charges	2 970	2 970	1 328	44.7%	390	13.1%	390	13.1%	2 108	71.0%	361	78.7%	8.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 002	3 002	580	19.3%	422	14.0%	658	21.9%	1 660	55.3%	584	68.1%	12.7%
Employee related costs	2 214	2 214	530	23.9%	336	15.2%	511	23.1%	1 377	62.2%	448	72.6%	14.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	787	787	50	6.3%	86	10.9%	147	18.7%	283	35.9%	136	68.0%	8.1%
Surplus/(Deficit)	(32)	(32)	749		(32)		(268)		449		(223)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	360	16.9%	335	15.7%	276	13.0%	1 156	54.3%	2 126	14.7%	-	-
Electricity	1 959	24.3%	254	3.1%	189	2.3%	5 667	70.2%	8 068	55.7%	40	.5%
Property Rates	132	5.3%	199	8.0%	171	6.9%	1 987	79.8%	2 488	17.2%	7 221	290.2%
Sanitation	171	15.1%	144	12.7%	126	11.2%	692	61.0%	1 134	7.8%	-	-
Refuse Removal	59	12.2%	65	13.4%	58	12.0%	303	62.4%	485	3.4%	-	-
Other	(194)	(107.9%)	27	15.0%	15	8.3%	332	184.7%	180	1.2%	6 118	3 406.8%
<b>Total By Income Source</b>	<b>2 488</b>	<b>17.2%</b>	<b>1 023</b>	<b>7.1%</b>	<b>836</b>	<b>5.8%</b>	<b>10 135</b>	<b>70.0%</b>	<b>14 482</b>	<b>100.0%</b>	<b>13 378</b>	<b>92.4%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	250	14.4%	142	8.2%	115	6.7%	1 223	70.7%	1 730	11.9%	-	-
Business	853	54.1%	131	8.3%	90	5.7%	504	31.9%	1 577	10.9%	380	24.1%
Households	1 303	12.0%	735	6.8%	608	5.6%	8 240	75.7%	10 886	75.2%	12 998	119.4%
Other	83	28.8%	14	5.0%	23	8.0%	168	58.3%	288	2.0%	-	-
<b>Total By Customer Group</b>	<b>2 488</b>	<b>17.2%</b>	<b>1 023</b>	<b>7.1%</b>	<b>836</b>	<b>5.8%</b>	<b>10 135</b>	<b>70.0%</b>	<b>14 482</b>	<b>100.0%</b>	<b>13 378</b>	<b>92.4%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	36	100.0%	-	-	-	-	-	-	36	17.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	106	100.0%	-	-	-	-	-	-	106	50.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	66	100.0%	-	-	-	-	-	-	66	31.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>208</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M G Langbooi	049 892 2121
Financial Manager	J Joubert	049 807 5736

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Eastern Cape: Blue Crane Route(EC102)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

Part: Operating Revenue and Expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	115 542	134 304	34 546	29.9%	27 344	23.7%	30 253	22.5%	92 143	68.6%	25 515	82.6%	18.6%
Property rates	34 609	36 649	36 648	105.9%	1	-	0	-	36 649	100.0%	(387)	98.2%	(100.0%)
Service charges	61 925	63 211	13 994	22.6%	17 160	27.7%	16 915	26.8%	48 070	76.0%	12 939	76.6%	30.7%
Other own revenue	19 008	34 444	(16 097)	(84.7%)	10 183	53.6%	13 337	38.7%	7 424	21.6%	12 963	77.9%	2.9%
Operating Expenditure	117 184	107 667	21 591	18.4%	19 602	16.7%	23 338	21.7%	64 532	59.9%	19 568	69.1%	19.3%
Employee related costs	40 179	43 278	8 410	20.9%	10 487	26.1%	10 528	24.3%	29 425	68.0%	7 651	69.0%	37.6%
Bad and doubtful debt	2 916	2 916	-	-	-	-	-	-	-	-	2 116	47.3%	(100.0%)
Bulk purchases	28 877	28 877	6 572	22.8%	6 012	20.8%	6 224	21.6%	18 808	65.1%	4 598	64.9%	35.4%
Other expenditure	45 212	32 595	6 610	14.6%	3 103	6.9%	6 587	20.2%	16 299	50.0%	5 202	75.2%	26.6%
Surplus/(Deficit)	(1 642)	26 637	12 954		7 742		6 914		27 611		5 947		
Capital transfers and other adjustments	(6)	(6)	-	-	(3 999)	-	-	-	(3 999)	66 642.6%	-	-	-
Revised Surplus/(Deficit)	(1 642)	26 631	12 954		3 744		6 914		23 612		5 947		

**Part 2: Capital Revenue and Expenditure**

Part 2: Capital Revenue and Expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	14 435	14 435	-	-	3 741	25.9%	5 640	39.1%	9 381	65.0%	4 276	64.6%	31.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 688	3 688	-	-	391	10.6%	364	9.9%	755	20.5%	-	-	(100.0%)
Transfers and subsidies	10 747	10 747	-	-	3 349	31.2%	5 276	49.1%	8 626	80.3%	4 276	109.4%	23.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	14 435	14 435	-	-	3 741	25.9%	5 640	39.1%	9 381	65.0%	4 276	64.6%	31.9%
Water and Sanitation	212	212	-	-	-	-	2	1.0%	2	1.0%	-	-	(100.0%)
Electricity	1 717	1 717	-	-	103	6.0%	413	24.1%	516	30.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	2 757	18 782.5%	(100.0%)
Roads, pavements, bridges and storm water	1 040	1 040	-	-	1 499	144.1%	4 479	430.5%	5 977	574.6%	-	-	(100.0%)
Other	11 466	11 466	-	-	2 139	18.7%	746	6.5%	2 886	25.2%	1 519	53.1%	(50.9%)

**Total Capital and Operating Expenditure**

Total Capital and Operating Expenditure														Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	115 542	134 304	34 546	29.9%	27 344	23.7%	30 253	22.5%	92 143	68.6%	25 515	82.6%	18.6%	
Capital Revenue	14 435	14 435	-	-	3 741	25.9%	5 640	39.1%	9 381	65.0%	4 276	64.6%	31.9%	
Total Revenue	129 977	148 739	34 546	26.6%	31 085	20.9%	35 893	24.1%	101 524	68.3%	29 791	80.8%	20.5%	
Capital and Operating Expenditure														
Operating Expenditure	117 184	107 667	21 591	18.4%	19 602	16.7%	23 338	21.7%	64 532	59.9%	19 568	69.1%	19.3%	
Capital Expenditure	14 435	14 435	-	-	3 741	25.9%	5 640	39.1%	9 381	65.0%	4 276	64.6%	31.9%	
Total Expenditure	131 619	122 102	21 591	16.4%	23 343	19.1%	28 978	23.7%	73 913	60.5%	23 843	68.7%	21.5%	

**Part 3: Cash Receipts and Payments**

Part 3: Cash Receipts and Payments													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10												
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	1 139	1 139	1 139		1 005		859		1 139		-		
Cash receipts by source	149 153	149 153	27 378	18.4%	24 461	16.4%	27 741	18.6%	79 579	53.4%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	107 284	107 284	12 550	11.7%	12 937	12.1%	15 525	14.5%	41 012	38.2%	-	-	(100.0%)
Transfers (operational and capital)	41 869	41 869	15 083	36.0%	10 963	26.2%	8 641	20.6%	34 687	82.8%	-	-	(100.0%)
Other receipts	-	-	7 522	-	4 618	-	3 372	-	15 511	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(7 777)	-	(4 057)	-	203	-	(11 631)	-	-	-	(100.0%)
Cash payments by type	149 153	149 153	27 512	18.4%	24 607	16.5%	26 837	18.0%	78 956	52.9%	-	-	(100.0%)
Employee related costs	40 313	40 313	5 129	12.7%	6 681	16.6%	5 691	14.1%	17 501	43.4%	-	-	(100.0%)
Grant and subsidies	11 246	11 246	3 680	32.7%	4 187	37.2%	4 154	36.9%	12 021	106.9%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	80 197	80 197	18 128	22.6%	9 452	11.8%	15 548	19.4%	43 128	53.8%	-	-	(100.0%)
Capital assets	14 435	14 435	-	-	3 711	25.7%	870	6.0%	4 581	31.7%	-	-	(100.0%)
Repayment of borrowing	2 300	2 300	575	25.0%	575	25.0%	575	25.0%	1 725	75.0%	-	-	(100.0%)
Other cash flows / payments	663	663	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	1 139	1 139	1 005		859		1 762		1 762		-		

**Part 4a: Operating Revenue and Expenditure by Function**

Part 4a. Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Water													
Operating Revenue	8 056	8 047	1 881	23.4%	2 432	30.2%	1 710	21.3%	6 023	74.9%	1 926	78.5%	(11.2%)
Service charges	8 030	8 030	1 879	23.4%	2 508	31.2%	1 815	22.6%	6 202	77.2%	1 920	75.5%	(5.5%)
Transfers and subsidies	1 138	1 738	379	33.3%	379	33.3%	379	21.8%	1 138	65.5%	-	100.0%	(100.0%)
Other own revenue	(1 112)	(1 721)	(377)	33.9%	(455)	40.9%	(484)	28.1%	(1 316)	76.5%	6	59.0%	(7 934.1%)
Operating Expenditure	5 695	5 913	668	11.7%	1 211	21.3%	1 366	23.1%	3 245	54.9%	1 092	57.9%	25.1%
Employee related costs	1 463	1 822	340	20.5%	508	30.6%	436	23.9%	1 285	70.5%	316	73.7%	38.1%
Bad and doubtful debt	500	500	-	-	-	-	-	-	-	-	72	49.8%	(100.0%)
Bulk purchases	1 000	1 000	140	14.0%	156	15.6%	342	34.2%	637	63.7%	116	24.4%	195.7%
Other expenditure	2 532	2 591	188	7.4%	548	21.6%	588	22.7%	1 323	51.1%	588	60.5%	(1.1%)
Surplus/(Deficit)	2 361	2 134	1 213		1 220		345		2 778		835		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	44 997	52 478	10 361	23.0%	13 299	29.6%	13 215	25.2%	36 875	70.3%	9 729	79.3%	35.8%
Service charges	43 282	45 145	9 592	22.2%	12 161	28.1%	12 596	27.9%	34 348	76.1%	8 908	76.9%	41.4%
Transfers and subsidies	2 394	7 879	798	33.3%	1 197	50.0%	866	11.0%	2 861	36.3%	776	-	11.7%
Other own revenue	(679)	(546)	(28)	4.2%	(59)	8.6%	(247)	45.2%	(334)	61.2%	46	16.7%	(634.5%)
Operating Expenditure	36 625	36 453	8 750	23.9%	7 232	19.7%	8 793	24.1%	24 774	68.0%	6 066	61.6%	45.0%
Employee related costs	4 132	3 907	704	17.0%	892	21.6%	817	20.9%	2 413	61.8%	694	60.2%	17.8%
Bad and doubtful debt	250	250	-	-	-	-	-	-	-	-	169	12.6%	(100.0%)
Bulk purchases	27 877	27 877	6 432	23.1%	5 856	21.0%	5 882	21.1%	18 171	65.2%	4 482	66.6%	31.2%
Other expenditure	4 366	4 419	1 613	36.9%	483	11.1%	2 094	47.4%	4 191	94.8%	721	52.3%	190.6%
Surplus/(Deficit)	8 372	16 024	1 612		6 068		4 421		12 101		3 664		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	4 114	4 025	1 079	26.2%	1 000	24.3%	986	24.5%	3 064	76.1%	987	79.2%	(2%)
Service charges	4 092	4 168	1 059	25.9%	1 026	25.1%	1 036	24.8%	3 121	74.9%	985	75.0%	5.1%
Transfers and subsidies	933	933	311	33.3%	311	33.3%	302	32.4%	924	99.0%	-	100.0%	(100.0%)
Other own revenue	(910)	(1 076)	(291)	32.0%	(338)	37.1%	(352)	32.7%	(981)	91.1%	2	17.6%	(18 730.5%)
Operating Expenditure	2 533	3 283	707	27.9%	722	28.5%	74	2.3%	1 503	45.8%	632	58.4%	(88.3%)
Employee related costs	1 098	1 391	247	22.5%	291	26.5%	255	18.3%	793	57.0%	239	73.9%	6.9%
Bad and doubtful debt	500	500	-	-	-	-	-	-	-	-	1	1.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	935	1 392	460	49.2%	431	46.1%	(181)	(13.0%)	709	51.0%	392	53.7%	(146.1%)
Surplus/(Deficit)	1 582	742	372		278		912		1 561		355		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	5 368	-	-	-	-	1 249	23.3%	1 249	23.3%	1 126	82.8%	10.9%
Service charges	-	5 868	-	-	-	-	487	8.3%	487	8.3%	1 126	78.4%	(56.8%)
Transfers and subsidies	-	1 432	-	-	-	-	941	65.7%	941	65.7%	-	100.0%	(100.0%)
Other own revenue	-	(1 932)	-	-	-	-	(178)	9.2%	(178)	9.2%	-	71.8%	(100.0%)
Operating Expenditure	-	7 807	-	-	-	-	505	6.5%	505	6.5%	1 732	62.0%	(70.8%)
Employee related costs	-	5 649	-	-	-	-	380	6.7%	380	6.7%	1 047	72.6%	(63.7%)
Bad and doubtful debt	-	500	-	-	-	-	-	-	-	-	1	2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 658	-	-	-	-	125	7.5%	125	7.5%	684	54.3%	(81.7%)
Surplus/(Deficit)	-	(2 439)	-	-	-	-	744	-	744	-	(606)	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 090	18.9%	276	4.8%	367	6.4%	4 044	70.0%	5 777	22.0%	-	-
Electricity	4 578	79.6%	226	3.9%	162	2.8%	787	13.7%	5 753	21.9%	-	-
Property Rates	335	15.1%	35	1.6%	34	1.5%	1 815	81.8%	2 219	8.4%	-	-
Sanitation	492	12.8%	140	3.6%	197	5.1%	3 020	78.5%	3 848	14.6%	-	-
Refuse Removal	453	14.4%	192	4.2%	244	5.4%	3 436	75.9%	4 525	17.2%	-	-
Other	81	2.0%	36	9%	73	1.8%	3 956	95.4%	4 146	15.8%	-	-
<b>Total By Income Source</b>	<b>7 229</b>	<b>27.5%</b>	<b>905</b>	<b>3.4%</b>	<b>1 078</b>	<b>4.1%</b>	<b>17 058</b>	<b>64.9%</b>	<b>26 270</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	262	53.0%	54	10.9%	1	3%	177	35.8%	494	1.9%	-	-
Business	753	76.8%	24	2.4%	21	2.1%	183	18.6%	980	3.7%	-	-
Households	5 461	23.6%	793	3.4%	1 027	4.4%	15 881	68.6%	23 162	88.2%	-	-
Other	753	46.1%	35	2.1%	28	1.7%	818	50.1%	1 633	6.2%	-	-
<b>Total By Customer Group</b>	<b>7 229</b>	<b>27.5%</b>	<b>905</b>	<b>3.4%</b>	<b>1 078</b>	<b>4.1%</b>	<b>17 058</b>	<b>64.9%</b>	<b>26 270</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 984	100.0%	-	-	-	-	-	-	1 984	91.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	134	92.6%	11	7.4%	-	-	-	-	145	6.7%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	2%
Other	20	78.9%	5	18.5%	-	-	1	2.6%	25	1.2%
<b>Total</b>	<b>2 142</b>	<b>99.3%</b>	<b>15</b>	<b>.7%</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>2 158</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Mene	042 243 1333
Financial Manager	D Sauls	042 243 1333

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.



**Eastern Cape: Ikwezi(EC103)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Operating Revenue and Expenditure														
	Operating Revenue	-	28 836	10 586	-	8 342	-	4 896	17.0%	23 825	82.6%	5 948	92.7%	(17.7%)
	Property rates	-	1 250	1 895	-	3	-	-	-	1 898	151.8%	(1)	105.6%	(100.0%)
	Service charges	-	5 955	1 381	-	1 431	-	1 438	24.1%	4 250	71.4%	1 229	72.1%	16.9%
	Other own revenue	-	21 631	7 310	-	6 908	-	3 459	16.0%	17 677	81.7%	4 719	101.4%	(26.7%)
Operating Expenditure		-	24 610	4 648	-	4 427	-	4 982	20.2%	14 057	57.1%	4 171	69.0%	19.4%
	Employee related costs	-	10 800	2 054	-	2 541	-	2 357	21.8%	6 952	64.4%	1 774	74.9%	32.9%
	Bad and doubtful debt	-	2 020	-	-	-	-	-	-	-	-	308	75.0%	(100.0%)
	Bulk purchases	-	2 600	659	-	541	-	576	22.2%	1 777	68.3%	417	70.4%	38.2%
	Other expenditure	-	9 190	1 934	-	1 345	-	2 049	22.3%	5 328	58.0%	1 673	59.6%	22.5%
Surplus/(Deficit)		-	4 226	5 938	-	3 915	-	(86)	-	9 768	-	1 776	-	-
Capital transfers and other adjustments		-	(3 952)	(2 676)	-	(1 888)	-	(16)	4%	(4 579)	115.9%	-	-	(100.0%)
Revised Surplus/(Deficit)		-	274	3 262	-	2 027	-	(102)	-	5 188	-	1 776	-	-

**Part 2: Capital Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	4 252	-	3 693	-	2 664	-	10 609	-	2 187	196.5%	21.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)
Transfers and subsidies	-	-	4 221	-	3 691	-	2 657	-	10 569	-	2 179	196.3%	21.9%
Other	-	-	31	-	3	-	7	-	40	-	-	-	(100.0%)
Capital Expenditure	-	-	2 512	-	3 693	-	2 664	-	8 869	-	2 187	196.5%	21.8%
Water and Sanitation	-	-	637	-	2 052	-	1 485	-	4 175	-	400	10.6%	271.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	1 762	-	1 495	-	820	-	4 077	-	1 767	-	(53.6%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	89	-	89	-	-	-	(100.0%)
Other	-	-	113	-	146	-	270	-	529	-	20	-	1 268.8%

**Total Capital and Operating Expenditure**

	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	28 836	10 586	-	8 342	-	4 896	17.0%	23 825	82.6%	5 948	92.7%	(17.7%)
Capital Revenue	-	-	4 252	-	3 693	-	2 664	-	10 609	-	2 187	196.5%	21.8%
Total Revenue	-	28 836	14 838	-	12 036	41.7%	7 560	26.2%	34 434	119.4%	8 135	112.5%	(7.1%)
Capital and Operating Expenditure													
Operating Expenditure	-	24 610	4 648	-	4 427	-	4 982	20.2%	14 057	57.1%	4 171	69.0%	19.4%
Capital Expenditure	-	-	2 512	-	3 693	-	2 664	-	8 869	-	2 187	196.5%	21.8%
Total Expenditure	-	24 610	7 160	-	8 120	33.0%	7 646	31.1%	22 926	93.2%	6 358	93.3%	20.3%

**Part 3: Cash Receipts and Payments**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-			580				833		-		
Cash receipts by source	-	-	11 148	-	13 634	-	7 657	-	32 439	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	160	-	123	-	158	-	441	-	-	-	(100.0%)
Service charges	-	-	-	-	1 528	-	1 704	-	3 233	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	11 833	-	9 420	-	11 845	-	33 098	-	-	-	(100.0%)
Other receipts	-	-	4 655	-	1 263	-	-	-	5 917	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(5 500)	-	1 300	-	(6 050)	-	(10 250)	-	-	-	(100.0%)
Cash payments by type	-	-	11 401	-	11 869	-	8 191	-	31 461	-	-	-	(100.0%)
Employee related costs	-	-	2 060	-	2 548	-	2 357	-	6 964	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	4 118	-	3 608	-	3 170	-	10 896	-	-	-	(100.0%)
Capital assets	-	-	2 490	-	3 693	-	2 664	-	8 847	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	2 733	-	2 020	-	-	-	4 753	-	-	-	-
Closing Cash Balance	-	-	580		2 345		1 811		1 811		-		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	1 942	260	-	234	-	235	12.1%	729	37.5%	499	70.1%	(53.0%)
Service charges	-	975	233	-	234	-	235	24.1%	702	72.0%	222	76.5%	5.6%
Transfers and subsidies	-	931	-	-	-	-	-	-	-	-	277	58.3%	(100.0%)
Other own revenue	-	36	27	-	-	-	-	-	27	76.3%	-	-	-
Operating Expenditure	-	2 177	318	-	388	-	428	19.7%	1 135	52.1%	358	59.8%	19.5%
Employee related costs	-	510	115	-	149	-	135	26.5%	398	78.1%	122	80.3%	11.2%
Bad and doubtful debt	-	300	-	-	-	-	-	-	-	-	59	75.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 367	204	-	240	-	293	21.4%	736	53.9%	177	42.8%	65.2%
Surplus/(Deficit)	-	(235)	(59)	-	(154)	-	(193)	-	(406)	-	141	-	-

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	3 871	747	-	794	-	944	24.4%	2 485	64.2%	776	68.1%	21.6%
Service charges	-	3 360	745	-	794	-	794	23.6%	2 333	69.4%	601	69.3%	32.1%
Transfers and subsidies	-	509	-	-	-	-	150	29.4%	150	29.4%	175	58.3%	(14.5%)
Other own revenue	-	2	2	-	-	-	-	-	2	93.8%	-	40.8%	-
Operating Expenditure	-	3 834	859	-	750	-	797	20.8%	2 407	62.8%	667	64.1%	19.5%
Employee related costs	-	538	120	-	161	-	133	24.8%	414	77.1%	122	72.9%	9.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	2 600	659	-	541	-	576	22.2%	1 777	68.3%	417	70.4%	38.2%
Other expenditure	-	696	80	-	48	-	88	12.6%	216	31.0%	128	32.6%	(31.7%)
Surplus/(Deficit)	-	37	(112)		43		146		78		109		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	2 046	241	-	394	-	322	15.7%	957	46.8%	555	66.5%	(42.0%)
Service charges	-	770	190	-	190	-	193	25.0%	573	74.4%	177	74.0%	8.6%
Transfers and subsidies	-	826	-	-	-	-	-	-	-	-	377	58.3%	(100.0%)
Other own revenue	-	450	51	-	204	-	129	28.7%	384	85.3%	-	-	(100.0%)
Operating Expenditure	-	1 778	236	-	280	-	286	16.1%	801	45.1%	321	53.3%	(10.9%)
Employee related costs	-	626	152	-	170	-	153	24.4%	474	75.7%	178	82.0%	(14.3%)
Bad and doubtful debt	-	250	-	-	-	-	-	-	-	-	51	75.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	902	84	-	110	-	133	14.7%	327	36.3%	92	25.0%	45.2%
Surplus/(Deficit)	-	268	5		114		36		155		234		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	1 399	213	-	213	-	216	15.5%	643	45.9%	498	68.6%	(56.6%)
Service charges	-	850	213	-	213	-	216	25.4%	642	75.6%	197	75.5%	9.9%
Transfers and subsidies	-	548	-	-	-	-	-	-	-	-	301	58.3%	(100.0%)
Other own revenue	-	0	0	-	-	-	-	-	0	48.3%	0	65.3%	(100.0%)
Operating Expenditure	-	1 479	252	-	335	-	309	20.9%	896	60.6%	259	57.0%	19.3%
Employee related costs	-	780	166	-	236	-	197	25.3%	599	76.8%	136	76.5%	44.3%
Bad and doubtful debt	-	270	-	-	-	-	-	-	-	-	55	75.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	429	86	-	100	-	112	26.1%	298	69.3%	68	22.1%	65.3%
Surplus/(Deficit)	-	(80)	(39)		(122)		(93)		(254)		239		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	95	3.6%	47	1.8%	50	1.9%	2 472	92.8%	2 664	18.9%	-	-
Electricity	35	18.0%	2	1.2%	3	1.7%	154	79.1%	195	1.4%	-	-
Property Rates	50	1.9%	22	.8%	24	.9%	2 575	96.4%	2 671	18.9%	-	-
Sanitation	81	3.1%	41	1.6%	42	1.6%	2 414	93.6%	2 578	18.3%	-	-
Refuse Removal	87	3.3%	43	1.6%	45	1.7%	2 462	93.3%	2 638	18.7%	-	-
Other	-	-	1	-	2	1%	3 358	99.9%	3 361	23.8%	-	-
<b>Total By Income Source</b>	<b>348</b>	<b>2.5%</b>	<b>157</b>	<b>1.1%</b>	<b>167</b>	<b>1.2%</b>	<b>13 435</b>	<b>95.2%</b>	<b>14 107</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	25	15.5%	3	1.7%	3	1.7%	130	81.0%	161	1.1%	-	-
Business	2	3.2%	1	1.5%	1	1.4%	53	93.9%	56	4%	-	-
Households	322	2.6%	139	1.1%	150	1.2%	11 654	95.0%	12 265	86.9%	-	-
Other	-	-	14	.9%	14	.9%	1 598	98.3%	1 626	11.5%	-	-
<b>Total By Customer Group</b>	<b>348</b>	<b>2.5%</b>	<b>157</b>	<b>1.1%</b>	<b>167</b>	<b>1.2%</b>	<b>13 435</b>	<b>95.2%</b>	<b>14 107</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65	19.7%	30	9.1%	45	13.6%	190	57.6%	330	35.9%
Auditor-General	54	9.1%	21	3.6%	67	11.3%	448	75.9%	590	64.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>119</b>	<b>12.9%</b>	<b>51</b>	<b>5.6%</b>	<b>112</b>	<b>12.2%</b>	<b>638</b>	<b>69.3%</b>	<b>920</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T T Mnyumba	049 836 0021
Financial Manager	N Bomwane	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

**Eastern Cape: Makana(EC104)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

Part C: Operating Revenue and Expenditure														Q3 of 2008/09 Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	212 630	212 630	50 497	23.7%	18 849	8.9%	57 255	26.9%	126 600	59.5%	44 680	80.8%	28.1%	
Property rates	34 014	34 014	1 894	5.6%	2 132	6.3%	13 235	38.9%	17 260	50.7%	4 272	75.2%	209.8%	
Service charges	114 916	114 916	27 537	24.0%	14 563	12.7%	39 780	34.6%	81 879	71.3%	20 120	75.4%	97.7%	
Other own revenue	63 700	63 700	21 066	33.1%	2 155	3.4%	4 240	6.7%	27 461	43.1%	20 287	93.8%	(79.1%)	
Operating Expenditure	212 630	212 630	42 565	20.0%	37 145	17.5%	49 913	23.5%	129 623	61.0%	39 631	69.0%	25.9%	
Employee related costs	88 058	88 058	19 083	21.7%	15 762	17.9%	19 675	22.3%	54 520	61.9%	16 251	70.9%	21.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	3 468	75.0%	(100.0%)	
Bulk purchases	38 506	38 506	4 482	11.6%	5 626	14.6%	6 262	16.3%	16 370	42.5%	5 182	71.6%	20.8%	
Other expenditure	86 066	86 066	19 001	22.1%	15 757	18.3%	23 975	27.9%	58 733	68.2%	14 730	64.5%	62.8%	
Surplus/(Deficit)	-	-	7 932		(18 296)		7 342		(3 022)		5 049			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	7 932		(18 296)		7 342		(3 022)		5 049			

**Part 2: Capital Revenue and Expenditure**

PART 2: Capital Revenue and Expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	52 739	52 739	9 802	18.6%	9 658	18.3%	9 734	18.5%	29 194	55.4%	7 260	44.2%	34.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	9 518	9 518	83	9%	25	3%	101	1.1%	209	2.2%	1 038	26.6%	(90.3%)
Transfers and subsidies	43 222	43 222	9 719	22.5%	9 633	22.3%	9 633	22.3%	28 985	67.1%	6 222	47.6%	54.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	52 739	52 739	9 802	18.6%	9 658	18.3%	9 834	18.6%	29 294	55.5%	7 260	44.2%	35.5%
Water and Sanitation	13 756	13 756	2 037	14.8%	1 424	10.4%	1 424	10.4%	4 886	35.5%	1 182	35.5%	20.5%
Electricity	12 190	12 190	1 419	11.6%	-	-	-	-	1 419	11.6%	1 123	11.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 326	20 326	4 779	23.5%	7 199	35.4%	7 199	35.4%	19 178	94.4%	2 148	37.5%	235.2%
Other	6 468	6 468	1 566	24.2%	1 035	16.0%	1 211	18.7%	3 812	58.9%	2 807	46.0%	(56.9%)

**Total Capital and Operating Expenditure**

Total Capital and Operating Expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	212 630	212 630	50 497	23.7%	18 849	8.9%	57 255	26.9%	126 600	59.5%	44 680	80.8%	28.1%
Capital Revenue	52 739	52 739	9 802	18.6%	9 658	18.3%	9 734	18.5%	29 194	55.4%	7 260	44.2%	34.1%
Total Revenue	265 369	265 369	60 299	22.7%	28 507	10.7%	66 989	25.2%	155 794	58.7%	51 940	75.1%	29.0%
Capital and Operating Expenditure													
Operating Expenditure	212 630	212 630	42 565	20.0%	37 145	17.5%	49 913	23.5%	129 623	61.0%	39 631	69.0%	25.9%
Capital Expenditure	52 739	52 739	9 802	18.6%	9 658	18.3%	9 834	18.6%	29 294	55.5%	7 260	44.2%	35.5%
Total Expenditure	265 369	265 369	52 367	19.7%	46 803	17.6%	59 747	22.5%	158 917	59.9%	46 891	65.1%	27.4%

**Part 3: Cash Receipts and Payments**

Part 3: Cash Receipts and Payments	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	261		7 185		(21 600)		261		-		
Cash receipts by source	212 630	212 630	67 446	31.7%	35 378	16.6%	77 590	36.5%	180 414	84.8%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	286	-	-	-	-	-	286	-	-	-	-
Service charges	161 829	161 829	24 932	15.4%	27 609	17.1%	32 291	20.0%	84 831	52.4%	-	-	(100.0%)
Transfers (operational and capital)	50 802	50 802	31 154	61.3%	1 239	2.4%	40 592	79.9%	72 985	143.7%	-	-	(100.0%)
Other receipts	-	-	1 006	-	6 445	-	4 441	-	11 893	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	10 068	-	85	-	265	-	10 419	-	-	-	(100.0%)
Cash payments by type	212 630	212 630	60 522	28.5%	64 163	30.2%	58 474	27.5%	183 158	86.1%	-	-	(100.0%)
Employee related costs	88 058	88 058	20 163	22.9%	23 807	27.0%	21 841	24.8%	65 811	74.7%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	102 479	102 479	22 204	21.7%	15 191	14.8%	14 492	14.1%	51 887	50.6%	-	-	(100.0%)
Capital assets	-	-	10 476	-	16 745	-	13 211	-	40 431	-	-	-	(100.0%)
Repayment of borrowing	731	731	183	25.0%	183	25.0%	183	25.0%	548	75.0%	-	-	(100.0%)
Other cash flows / payments	21 362	21 362	7 497	35.1%	8 237	38.6%	8 747	40.9%	24 481	114.6%	-	-	(100.0%)
Closing Cash Balance	(0)	(0)	7 185		(21 600)		(2 484)		(2 484)		-		

**Part 4a: Operating Revenue and Expenditure by Function**

Part 4a: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	47 809	47 809	16 494	34.5%	1 860	3.9%	15 515	32.5%	33 869	70.8%	9 639	87.6%	61.0%
Service charges	28 462	28 462	8 512	29.9%	1 860	6.5%	15 515	54.5%	25 887	91.0%	5 866	81.4%	164.5%
Transfers and subsidies	19 154	19 154	7 981	41.7%	-	-	-	-	7 981	41.7%	3 772	108.1%	(100.0%)
Other own revenue	193	193	1	3%	-	-	0	2%	1	5%	1	76.2%	(65.9%)
Operating Expenditure	29 357	29 357	6 259	21.3%	5 483	18.7%	7 177	24.4%	18 919	64.4%	6 593	79.2%	8.9%
Employee related costs	5 852	5 852	1 132	19.3%	935	16.0%	1 166	19.9%	3 233	55.3%	1 125	79.9%	3.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	1 764	75.0%	(100.0%)
Bulk purchases	347	347	-	-	-	-	-	-	-	-	7	5.6%	(100.0%)
Other expenditure	23 158	23 158	5 127	22.1%	4 548	19.6%	6 011	26.0%	15 686	67.7%	3 698	83.0%	62.6%
Surplus/(Deficit)	18 452	18 452	10 234		(3 624)		8 339		14 949		3 046		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	67 095	67 095	16 050	23.9%	9 845	14.7%	16 670	24.8%	42 565	63.4%	10 593	70.6%	57.4%
Service charges	65 940	65 940	15 569	23.6%	9 845	14.9%	16 666	25.3%	42 080	63.8%	10 564	70.4%	57.8%
Transfers and subsidies	1 150	1 150	479	41.7%	-	-	-	-	479	41.7%	21	52.5%	(100.0%)
Other own revenue	5	5	2	38.4%	0	6.6%	4	68.3%	6	113.3%	9	118.9%	(57.5%)
Operating Expenditure	55 540	55 540	8 167	14.7%	8 438	15.2%	11 185	20.1%	27 790	50.0%	9 743	74.1%	14.8%
Employee related costs	6 921	6 921	1 613	23.3%	1 311	18.9%	1 569	22.7%	4 493	64.9%	1 646	79.5%	(4.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	675	75.0%	(100.0%)
Bulk purchases	38 159	38 159	4 482	11.7%	5 626	14.7%	6 262	16.4%	16 370	42.9%	5 175	72.4%	21.0%
Other expenditure	10 460	10 460	2 071	19.8%	1 501	14.3%	3 354	32.1%	6 926	66.2%	2 246	76.3%	49.3%
Surplus/(Deficit)	11 555	11 555	7 884		1 407		5 485		14 776		850		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	23 390	23 390	5 692	24.3%	1 788	7.6%	6 021	25.7%	13 502	57.7%	5 698	91.8%	5.7%
Service charges	13 951	13 951	1 773	12.7%	1 788	12.8%	6 021	43.2%	9 582	68.7%	2 215	83.3%	171.8%
Transfers and subsidies	9 389	9 389	3 912	41.7%	-	-	-	-	3 912	41.7%	3 482	107.0%	(100.0%)
Other own revenue	49	49	7	14.1%	-	-	1	1.4%	8	15.5%	1	36.5%	(16.4%)
Operating Expenditure	14 237	14 237	2 650	18.6%	2 714	19.1%	4 203	29.5%	9 566	67.2%	2 979	76.6%	41.1%
Employee related costs	6 606	6 606	1 378	20.9%	1 149	17.4%	1 396	21.1%	3 923	59.4%	1 068	72.9%	30.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	330	75.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 631	7 631	1 272	16.7%	1 565	20.5%	2 807	36.8%	5 643	74.0%	1 581	79.8%	77.6%
Surplus/(Deficit)	9 153	9 153	3 042		(926)		1 819		3 935		2 719		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	13 337	13 337	4 500	33.7%	1 068	8.0%	1 578	11.8%	7 147	53.6%	4 255	89.6%	(62.9%)
Service charges	6 564	6 564	1 683	25.6%	1 070	16.3%	1 578	24.0%	4 331	66.0%	1 480	73.4%	6.6%
Transfers and subsidies	6 760	6 760	2 817	41.7%	-	-	-	-	2 817	41.7%	2 757	107.1%	(100.0%)
Other own revenue	13	13	1	4.6%	(1)	(11.1%)	0	1.1%	(1)	(5.4%)	19	41.8%	(99.3%)
Operating Expenditure	12 895	12 895	2 738	21.2%	1 975	15.3%	3 222	25.0%	7 935	61.5%	3 094	79.5%	4.1%
Employee related costs	5 607	5 607	1 280	22.8%	1 101	19.6%	1 305	23.3%	3 686	65.7%	1 155	76.2%	13.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	366	75.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 288	7 288	1 458	20.0%	874	12.0%	1 917	26.3%	4 249	58.3%	1 574	83.7%	21.8%
Surplus/(Deficit)	442	442	1 762		(906)		(1 644)		(788)		1 161		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 769	7.3%	1 050	4.3%	995	4.1%	20 371	84.2%	24 186	17.5%	-	-
Electricity	5 011	23.0%	6 270	28.8%	1 507	6.9%	8 954	41.2%	21 742	15.8%	-	-
Property Rates	8 297	10.7%	4 738	6.1%	3 767	4.9%	60 777	78.3%	77 580	56.2%	-	-
Sanitation	0	0.6%	0	0.6%	0	0.6%	67	98.1%	68	-	-	-
Refuse Removal	400	5.0%	288	3.6%	259	3.2%	7 055	88.2%	8 001	5.8%	-	-
Other	166	2.6%	141	2.2%	288	4.5%	5 759	90.6%	6 354	4.6%	-	-
<b>Total By Income Source</b>	<b>15 643</b>	<b>11.3%</b>	<b>12 488</b>	<b>9.1%</b>	<b>6 817</b>	<b>4.9%</b>	<b>102 983</b>	<b>74.7%</b>	<b>137 931</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 409	21.4%	1 787	11.2%	1 260	7.9%	9 440	59.4%	15 896	11.5%	-	-
Business	2 570	17.6%	1 195	8.2%	991	6.8%	9 873	67.5%	14 629	10.6%	-	-
Households	9 664	9.0%	9 505	8.8%	4 566	4.3%	83 671	77.9%	107 406	77.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>15 643</b>	<b>11.3%</b>	<b>12 488</b>	<b>9.1%</b>	<b>6 817</b>	<b>4.9%</b>	<b>102 983</b>	<b>74.7%</b>	<b>137 931</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Ms NL Baart	046 603 6131 /2
Financial Manager	M J Ngcelwane	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Ndlambe(EC105)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	-	-	38 070	-	49 383	-	50 198	-	137 651	-	36 644	94.5%	37.0%		
Property rates	-	-	127	-	14 887	-	10 878	-	25 892	-	5 677	82.8%	91.6%		
Service charges	-	-	3 749	-	3 642	-	3 671	-	11 062	-	3 294	99.6%	11.5%		
Other own revenue	-	-	34 194	-	30 855	-	35 648	-	100 697	-	27 673	98.6%	28.8%		
Operating Expenditure	-	-	34 350	-	44 093	-	42 376	-	120 818	-	34 670	78.3%	22.2%		
Employee related costs	-	-	13 828	-	17 494	-	15 381	-	46 702	-	12 872	72.8%	19.5%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	0	128.5%	(100.0%)		
Bulk purchases	-	-	12	-	1 369	-	1 192	-	2 573	-	3 999	169.2%	(70.2%)		
Other expenditure	-	-	20 510	-	25 230	-	25 802	-	71 543	-	17 799	73.5%	45.0%		
Surplus/(Deficit)	-	-	3 720	-	5 290	-	7 823	-	16 833	-	1 974	-	-	-	
Capital transfers and other adjustments	-	-	-	-	484	-	-	-	484	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	3 720	-	5 775	-	7 823	-	17 317	-	1 974	-	-	-	

**Part 2: Capital Revenue and Expenditure**

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	1 374	-	-	-	-	-	1 374	-	2 917	38.0%	(100.0%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	84	1.0%	(100.0%)		
Transfers and subsidies	-	-	104	-	-	-	-	-	104	-	2 833	49.0%	(100.0%)		
Other	-	-	1 270	-	-	-	-	-	1 270	-	-	-	-		
Capital Expenditure	-	-	1 374	-	6 042	-	1 034	-	8 450	-	2 917	11.3%	(64.6%)		
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	1 390	20.5%	(100.0%)		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	-	-	40	-	-	-	-	-	40	-	144	128.1%	(100.0%)		
Other	-	-	1 333	-	6 042	-	1 034	-	8 409	-	1 383	9.4%	(25.3%)		

**Total Capital and Operating Expenditure**

Total Capital and Operating Expenditure													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	-	-	38 070	-	49 383	-	50 198	-	137 651	-	36 644	94.5%	37.0%
Capital Revenue	-	-	1 374	-	-	-	-	-	1 374	-	2 917	38.0%	(100.0%)
Total Revenue	-	-	39 444	-	49 383	-	50 198	-	139 025	-	39 561	81.2%	26.9%
Capital and Operating Expenditure													
Operating Expenditure	-	-	34 350	-	44 093	-	42 376	-	120 818	-	34 670	78.3%	22.2%
Capital Expenditure	-	-	1 374	-	6 042	-	1 034	-	8 450	-	2 917	11.3%	(64.6%)
Total Expenditure	-	-	35 723	-	50 135	-	43 409	-	129 268	-	37 587	62.5%	15.5%

**Part 3: Cash Receipts and Payments**

Part 3: Cash Receipts and Payments	2009/10											2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	-		40 639		46 193		-		-		
Cash receipts by source	-	-	73 655	-	59 818	-	68 577	-	202 050	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	4 611	-	13 092	-	25 545	-	43 248	-	-	-	(100.0%)
Service charges	-	-	14 263	-	27 451	-	33 896	-	75 611	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	52 053	-	12 894	-	9 476	-	74 423	-	-	-	(100.0%)
Other receipts	-	-	283	-	32	-	93	-	408	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	2 444	-	6 348	-	(432)	-	8 360	-	-	-	(100.0%)
Cash payments by type	-	-	33 015	-	54 264	-	67 769	-	155 048	-	-	-	(100.0%)
Employee related costs	-	-	12 501	-	15 977	-	14 529	-	43 006	-	-	-	(100.0%)
Grant and subsidies	-	-	5 588	-	11 579	-	15 839	-	33 007	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	8 606	-	23 803	-	29 135	-	61 544	-	-	-	(100.0%)
Capital assets	-	-	6 320	-	2 905	-	8 266	-	17 490	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	40 639		46 193		47 002		47 002		-		

**Part 4a: Operating Revenue and Expenditure by Function**

Part 14: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	6 396	-	6 077	-	6 641	-	19 115	-	6 727	91.5%	(1.3%)
Service charges	-	-	2 456	-	2 398	-	2 416	-	7 270	-	2 130	84.9%	13.4%
Transfers and subsidies	-	-	1 200	-	750	-	1 004	-	2 955	-	1 451	40.7%	(30.8%)
Other own revenue	-	-	2 740	-	2 929	-	3 221	-	8 891	-	3 146	123.0%	2.4%
Operating Expenditure	-	-	5 752	-	4 053	-	7 266	-	17 071	-	7 509	79.1%	(3.2%)
Employee related costs	-	-	760	-	990	-	881	-	2 631	-	767	65.4%	14.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1	-	978	-	1 046	-	2 025	-	1 163	302.8%	(10.0%)
Other expenditure	-	-	4 991	-	2 085	-	5 338	-	12 415	-	5 579	65.2%	(4.3%)
Surplus/(Deficit)	-	-	644		2 024		(624)		2 044		(782)		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	8 578	-	7 450	-	7 348	-	23 376	-	5 634	107.4%	30.4%
Service charges	-	-	1 293	-	1 244	-	1 255	-	3 792	-	823	104.5%	52.4%
Transfers and subsidies	-	-	24	-	10	-	25	-	59	-	23	3.2%	10.7%
Other own revenue	-	-	7 260	-	6 196	-	6 067	-	19 524	-	4 788	119.2%	26.7%
Operating Expenditure	-	-	5 621	-	9 526	-	5 590	-	20 737	-	6 021	111.5%	(7.2%)
Employee related costs	-	-	55	-	78	-	59	-	192	-	45	65.9%	29.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	165	-	146	-	312	-	2 836	145.6%	(94.8%)
Other expenditure	-	-	5 567	-	9 282	-	5 385	-	20 234	-	3 139	90.0%	71.6%
Surplus/(Deficit)	-	-	2 956		(2 075)		1 758		2 639		(386)		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	3 376	-	2 936	-	3 195	-	9 507	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	853	-	791	-	1 032	-	2 675	-	-	-	(100.0%)
Other own revenue	-	-	2 523	-	2 145	-	2 163	-	6 832	-	-	-	(100.0%)
Operating Expenditure	-	-	2 465	-	2 305	-	3 120	-	7 890	-	-	-	(100.0%)
Employee related costs	-	-	728	-	1 106	-	1 068	-	2 901	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 737	-	1 199	-	2 052	-	4 989	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	911		631		75		1 617		-		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
	Budget		First Quarter		2009/10 Second Quarter		Third Quarter		Year to Date		2008/09 Third Quarter		Q3 of 2008/09 to Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Waste Management													
Operating Revenue	-	-	3 951	-	3 386	-	3 641	-	10 979	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 269	-	787	-	1 049	-	3 104	-	-	-	(100.0%)
Other own revenue	-	-	2 683	-	2 599	-	2 592	-	7 874	-	-	-	(100.0%)
Operating Expenditure	-	-	2 408	-	2 513	-	2 656	-	7 577	-	-	-	(100.0%)
Employee related costs	-	-	1 198	-	1 448	-	1 282	-	3 928	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 209	-	1 065	-	1 374	-	3 649	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 544		873		985		3 402		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 310	4.5%	1 186	4.1%	1 190	4.1%	25 597	87.4%	29 283	22.4%	-	-
Electricity	2 295	5.8%	782	2.0%	381	1.0%	36 321	91.3%	39 778	30.5%	-	-
Property Rates	3 412	5.7%	1 334	2.2%	653	1.1%	54 441	91.0%	59 840	45.8%	-	-
Sanitation	245	3.7%	399	6.1%	370	5.7%	5 524	84.5%	6 539	5.0%	-	-
Refuse Removal	378	4.3%	480	5.4%	394	4.4%	7 646	85.9%	8 999	6.8%	-	-
Other	(1 182)	8.6%	1 736	(12.6%)	569	(4.1%)	(14 878)	108.2%	(13 754)	(10.5%)	-	-
<b>Total By Income Source</b>	<b>6 457</b>	<b>4.9%</b>	<b>5 918</b>	<b>4.5%</b>	<b>3 558</b>	<b>2.7%</b>	<b>114 652</b>	<b>87.8%</b>	<b>130 585</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	154	3.9%	104	2.6%	35	.9%	3 651	92.6%	3 944	3.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	6 304	5.0%	5 815	4.6%	3 523	2.8%	111 000	87.6%	126 642	97.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 457</b>	<b>4.9%</b>	<b>5 918</b>	<b>4.5%</b>	<b>3 558</b>	<b>2.7%</b>	<b>114 652</b>	<b>87.8%</b>	<b>130 585</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	R Dumezwini	046 624 1104
Financial Manager	H Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

**Eastern Cape: Sundays River Valley(EC106)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	90 287	90 287	5 479	6.1%	16 408	18.2%	12 399	13.7%	34 286	38.0%	14 893	- (16.7%)
Property rates	8 337	8 337	675	8.1%	1 200	14.4%	1 439	17.3%	3 314	39.7%	867	- 66.0%
Service charges	18 847	18 847	3 112	16.5%	4 587	24.3%	2 535	13.4%	10 233	54.3%	3 608	- (29.7%)
Other own revenue	63 103	63 103	1 693	2.7%	10 621	16.8%	8 425	13.4%	20 739	32.9%	10 418	- (19.1%)
<b>Operating Expenditure</b>	66 058	66 058	7 813	11.8%	12 235	18.5%	12 612	19.1%	32 660	49.4%	11 991	- 5.2%
Employee related costs	25 178	25 178	4 164	16.5%	7 504	29.8%	6 615	26.3%	18 284	72.6%	6 658	- (6.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 462	6 462	1 116	17.3%	1 001	15.5%	2 246	34.8%	4 363	67.5%	1 487	- 51.0%
Other expenditure	34 418	34 418	2 534	7.4%	3 729	10.8%	3 751	10.9%	10 013	29.1%	3 846	- (2.5%)
<b>Surplus/(Deficit)</b>	24 229	24 229	(2 334)		4 173		(214)		1 626		2 902	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	24 229	24 229	(2 334)		4 173		(214)		1 626		2 902	

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>												
Source of Finance	-	-	5 537	-	4 395	-	2 251	-	12 184	-	3 295	36.0% (31.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	12	1.1% (100.0%)
Transfers and subsidies	-	-	5 422	-	4 395	-	2 251	-	12 069	-	3 283	38.6% (31.4%)
Other	-	-	115	-	-	-	-	-	115	-	-	-
<b>Capital Expenditure</b>	-	-	5 537	-	4 395	-	2 251	-	12 184	-	3 295	97.6% (31.7%)
Water and Sanitation	-	-	5 422	-	4 395	-	2 251	-	12 069	-	1 110	- 102.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	115	-	-	-	-	-	115	-	2 185	77.9% (100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Capital and Operating Revenue</b>												
Operating Revenue	90 287	90 287	5 479	6.1%	16 408	18.2%	12 399	13.7%	34 286	38.0%	14 893	- (16.7%)
Capital Revenue	-	-	5 537	-	4 395	-	2 251	-	12 184	-	3 295	36.0% (31.7%)
<b>Total Revenue</b>	90 287	90 287	11 017	12.2%	20 803	23.0%	14 650	16.2%	46 470	51.5%	18 188	193.1% (19.5%)
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	66 058	66 058	7 813	11.8%	12 235	18.5%	12 612	19.1%	32 660	49.4%	11 991	- 5.2%
Capital Expenditure	-	-	5 537	-	4 395	-	2 251	-	12 184	-	3 295	97.6% (31.7%)
<b>Total Expenditure</b>	66 058	66 058	13 351	20.2%	16 630	25.2%	14 863	22.5%	44 844	67.9%	15 286	442.8% (2.8%)

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Receipts and Payments</b>												
Opening Cash Balance	285	285	(285)		(470)		441		(285)		-	-
Cash receipts by source	90 287	90 287	39 808	44.1%	26 991	29.9%	18 101	20.0%	84 900	94.0%	-	- (100.0%)
Statutory receipts (including VAT)	-	-	-	-	1 634	-	84	-	1 718	-	-	- (100.0%)
Service charges	7 634	7 634	8 530	111.7%	5 469	71.6%	5 239	68.6%	19 238	252.0%	-	- (100.0%)
Transfers (operational and capital)	49 458	49 458	23 283	47.1%	16 093	32.5%	12 414	25.1%	51 790	104.7%	-	- (100.0%)
Other receipts	33 195	33 195	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	7 995	-	3 795	-	365	-	12 154	-	-	- (100.0%)
<b>Cash payments by type</b>	90 279	90 279	39 993	44.3%	26 079	28.9%	12 044	13.3%	78 116	86.5%	-	- (100.0%)
Employee related costs	22 699	22 699	5 397	23.8%	6 565	28.9%	6 099	26.9%	18 061	79.6%	-	- (100.0%)
Grant and subsidies	-	-	678	-	783	-	727	-	2 189	-	-	- (100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	30 074	-	14 335	-	2 967	-	47 376	-	-	- (100.0%)
Capital assets	24 220	24 220	3 844	15.9%	4 395	18.1%	2 251	9.3%	10 491	43.3%	-	- (100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	43 359	43 359	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	294	294	(470)		441		6 498		6 498		-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Water</b>												
Operating Revenue	21 528	21 528	1 219	5.7%	2 012	9.3%	(680)	(3.2%)	2 551	11.9%	1 973	- (134.4%)
Service charges	7 021	7 021	1 090	15.5%	1 757	25.0%	(1 090)	(15.6%)	1 749	24.9%	1 587	- (169.2%)
Transfers and subsidies	13 028	13 028	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 479	1 479	128	8.7%	255	17.3%	418	28.3%	802	54.2%	386	- 8.5%
<b>Operating Expenditure</b>	6 912	6 912	1 137	16.4%	1 125	16.3%	1 042	15.1%	3 304	47.8%	1 656	- (37.1%)
Employee related costs	2 477	2 477	393	15.9%	681	27.5%	596	24.0%	1 670	67.4%	554	- 7.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	462	462	164	35.4%	25	5.3%	-	-	188	40.8%	231	- (100.0%)
Other expenditure	3 973	3 973	580	14.6%	420	10.6%	446	11.2%	1 446	36.4%	870	- (48.7%)
<b>Surplus/(Deficit)</b>	14 616	14 616	82		887		(1 722)		(753)		317	

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	8 662	8 662	1 387	16.0%	2 086	24.1%	2 993	34.6%	6 466	74.7%	1 334	66.5%	124.3%
Service charges	6 725	6 725	1 225	18.2%	1 626	24.2%	2 443	36.3%	5 295	78.7%	1 097	70.2%	122.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 937	1 937	162	8.3%	460	23.8%	550	28.4%	1 171	60.5%	237	56.9%	131.6%
Operating Expenditure	7 322	7 322	980	13.4%	1 029	14.0%	2 252	30.8%	4 260	58.2%	1 704	65.5%	32.2%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 000	6 000	952	15.9%	977	16.3%	2 246	37.4%	4 175	69.6%	1 256	52.6%	78.8%
Other expenditure	1 322	1 322	28	2.1%	52	3.9%	6	5%	86	6.5%	447	237.6%	(98.6%)
Surplus/(Deficit)	1 340	1 340	407		1 058		741		2 206		(369)		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	15 603	15 603	265	1.7%	414	2.7%	450	2.9%	1 129	7.2%	-	-	(100.0%)
Service charges	1 575	1 575	233	14.8%	353	22.4%	348	22.1%	935	59.3%	-	-	(100.0%)
Transfers and subsidies	13 685	13 685	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	343	343	32	9.3%	61	17.8%	102	29.7%	195	56.8%	-	-	(100.0%)
Operating Expenditure	2 962	2 962	361	12.2%	568	19.2%	552	18.6%	1 481	50.0%	-	-	(100.0%)
Employee related costs	1 139	1 139	216	19.0%	403	35.4%	365	32.0%	984	86.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 824	1 824	144	7.9%	165	9.1%	187	10.3%	497	27.3%	-	-	(100.0%)
Surplus/(Deficit)	12 640	12 640	(96)		(154)		(103)		(352)		-		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	6 545	6 545	605	9.2%	948	14.5%	1 031	15.8%	2 583	39.5%	-	-	(100.0%)
Service charges	3 379	3 379	536	15.9%	810	24.0%	801	23.7%	2 147	63.5%	-	-	(100.0%)
Transfers and subsidies	2 465	2 465	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	700	700	69	9.8%	138	19.6%	230	32.9%	437	62.4%	-	-	(100.0%)
Operating Expenditure	2 644	2 644	409	15.5%	706	26.7%	731	27.7%	1 846	69.8%	-	-	(100.0%)
Employee related costs	1 488	1 488	273	18.3%	479	32.2%	437	29.4%	1 188	79.9%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 156	1 156	137	11.8%	227	19.6%	295	25.5%	658	56.9%	-	-	(100.0%)
Surplus/(Deficit)	3 900	3 900	195		242		300		737		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	(2 687)	(15.6%)	439	2.6%	19 449	113.1%	17 201	32.4%	-	-
Electricity	-	-	1 453	28.8%	331	6.6%	3 257	64.6%	5 042	9.5%	-	-
Property Rates	-	-	12	.1%	306	2.5%	11 717	97.4%	12 034	22.7%	-	-
Sanitation	-	-	104	2.0%	120	2.3%	4 877	95.6%	5 101	9.6%	-	-
Refuse Removal	-	-	248	2.2%	285	2.5%	10 823	95.3%	11 357	21.4%	-	-
Other	-	-	(2)	(.1%)	14	.6%	2 304	99.5%	2 316	4.4%	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>(871)</b>	<b>(1.6%)</b>	<b>1 495</b>	<b>2.8%</b>	<b>52 427</b>	<b>98.8%</b>	<b>53 051</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(871)	(1.6%)	1 495	2.8%	52 427	98.8%	53 051	100.0%	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>(871)</b>	<b>(1.6%)</b>	<b>1 495</b>	<b>2.8%</b>	<b>52 427</b>	<b>98.8%</b>	<b>53 051</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 013	20.1%	968	9.7%	436	4.4%	6 593	65.9%	10 010	90.3%
Auditor-General	22	2.1%	6	.5%	57	5.3%	991	92.2%	1 076	9.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 035</b>	<b>18.4%</b>	<b>974</b>	<b>8.8%</b>	<b>493</b>	<b>4.4%</b>	<b>7 584</b>	<b>68.4%</b>	<b>11 085</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	SL Somngesi	042 230 7700
Financial Manager	Z Gongqoba / S van Greunen	042 230 7700

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns. (Capital Budgets)



**Eastern Cape: Baviaans(EC107)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	17 681	29 630	10 719	60.6%	5 588	31.6%	12 370	41.7%	28 677	96.8%	7 051	67.9%	75.4%
Property rates	-	2 450	2 272	-	190	-	1	-	2 463	100.5%	226	93.7%	(99.7%)
Service charges	4 909	10 221	2 554	52.0%	2 651	54.0%	2 559	25.0%	7 764	76.0%	1 962	77.9%	30.4%
Other own revenue	12 773	16 959	5 893	46.1%	2 746	21.5%	9 811	57.9%	18 450	108.8%	4 863	59.2%	101.8%
Operating Expenditure	20 738	29 130	6 926	33.4%	6 010	29.0%	6 069	20.8%	19 005	65.2%	4 932	58.9%	23.1%
Employee related costs	2 198	3 400	621	28.3%	909	41.3%	885	26.0%	2 414	71.0%	1 629	54.0%	(45.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	447	77.8%	(100.0%)
Other expenditure	18 540	25 731	6 304	34.0%	5 101	27.5%	5 185	20.1%	16 590	64.5%	2 855	58.9%	81.6%
Surplus/(Deficit)	(3 056)	500	3 793		(422)		6 301		9 672		2 119		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(3 056)	500	3 793		(422)		6 301		9 672		2 119		

**Part 2: Capital Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	3 272	-	3 574	-	394	-	7 240	-	4 057	55.1%	(90.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	5	-	-	-	-	-	6	-	200	100.0%	(100.0%)
Transfers and subsidies	-	-	3 043	-	3 525	-	394	-	6 963	-	3 857	54.8%	(89.8%)
Other	-	-	223	-	48	-	-	-	271	-	-	-	-
Capital Expenditure	-	-	3 272	-	3 574	-	394	-	7 240	-	4 057	55.1%	(90.3%)
Water and Sanitation	-	-	1 908	-	1 493	-	10	-	3 411	-	492	96.6%	(98.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	500	44.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	592	-	496	-	28	-	1 117	-	-	-	(100.0%)
Other	-	-	772	-	1 585	-	356	-	2 713	-	3 065	70.9%	(88.4%)

**Total Capital and Operating Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	17 681	29 630	10 719	60.6%	5 588	31.6%	12 370	41.7%	28 677	96.8%	7 051	67.9%	75.4%
Capital Revenue	-	-	3 272	-	3 574	-	394	-	7 240	-	4 057	55.1%	(90.3%)
Total Revenue	17 681	29 630	13 991	79.1%	9 162	30.9%	12 765	43.1%	35 917	121.2%	11 108	60.3%	14.9%
Capital and Operating Expenditure													
Operating Expenditure	20 738	29 130	6 926	33.4%	6 010	29.0%	6 069	20.8%	19 005	65.2%	4 932	58.9%	23.1%
Capital Expenditure	-	-	3 272	-	3 574	-	394	-	7 240	-	4 057	55.1%	(90.3%)
Total Expenditure	20 738	29 130	10 197	49.2%	9 584	32.9%	6 464	22.2%	26 245	90.1%	8 988	56.6%	(28.1%)

**Part 3: Cash Receipts and Payments**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments	-	-	1 006		146		1 450		1 006		-	-	
Opening Cash Balance													
Cash receipts by source	56 485	56 485	16 184	28.7%	13 548	24.0%	9 120	16.1%	38 853	68.8%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	15 564	15 564	3 412	21.9%	3 987	25.6%	4 521	29.0%	11 920	76.6%	-	-	(100.0%)
Transfers (operational and capital)	38 771	38 771	8 814	22.7%	7 158	18.5%	2 901	7.5%	18 873	48.7%	-	-	(100.0%)
Other receipts	2 150	2 150	414	19.3%	191	8.9%	57	2.6%	663	30.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	3 543	-	2 212	-	1 642	-	7 397	-	-	-	(100.0%)
Cash payments by type	57 477	57 477	17 044	29.7%	12 245	21.3%	9 552	16.6%	38 840	67.6%	-	-	(100.0%)
Employee related costs	12 520	12 520	3 028	24.2%	3 139	25.1%	3 475	27.8%	9 643	77.0%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	15 755	15 755	4 611	29.3%	3 801	24.1%	3 686	23.4%	12 097	76.8%	-	-	(100.0%)
Capital assets	28 461	28 461	9 195	32.3%	5 256	18.5%	1 872	6.6%	16 323	57.4%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	741	741	210	28.4%	48	6.5%	518	70.0%	777	104.9%	-	-	(100.0%)
Closing Cash Balance	(992)	(992)	146		1 450		1 018		1 018		-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	1 750	384	-	1 038	-	923	52.8%	2 344	134.0%	529	-	74.4%
Service charges	-	1 750	384	-	1 038	-	923	52.8%	2 344	134.0%	527	-	75.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Operating Expenditure	1 162	1 749	370	31.8%	412	35.4%	440	25.2%	1 222	69.9%	328	-	34.0%
Employee related costs	123	221	19	15.3%	33	26.9%	30	13.6%	82	37.1%	70	-	(57.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 039	1 528	351	33.8%	379	36.5%	410	26.8%	1 140	74.6%	258	-	58.7%
Surplus/(Deficit)	(1 162)	1	14		626		483		1 123		201		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	3 503	6 249	1 612	46.0%	1 250	35.7%	1 339	21.4%	4 200	67.2%	984	-	36.0%
Service charges	3 503	6 249	1 611	46.0%	1 250	35.7%	1 338	21.4%	4 199	67.2%	972	-	37.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	0	-	1	-	12	-	(98.2%)
Operating Expenditure	3 394	5 193	1 381	40.7%	1 300	38.3%	1 356	26.1%	4 037	77.7%	694	-	95.4%
Employee related costs	22	228	65	299.6%	90	413.1%	96	41.9%	251	110.2%	144	-	(33.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	447	-	(100.0%)
Other expenditure	3 372	4 965	1 315	39.0%	1 210	35.9%	1 260	25.4%	3 785	76.2%	103	-	1 124.4%
Surplus/(Deficit)	109	1 056	231		(50)		(17)		164		290		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	1 406	2 217	558	39.7%	363	25.8%	297	13.4%	1 218	54.9%	-	-	(100.0%)
Service charges	1 406	2 217	558	39.7%	363	25.8%	296	13.4%	1 217	54.9%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	0	-	1	-	-	-	(100.0%)
Operating Expenditure	1 404	2 635	330	23.5%	267	19.0%	211	8.0%	808	30.7%	-	-	(100.0%)
Employee related costs	272	508	47	17.2%	75	27.7%	49	9.6%	171	33.7%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 131	2 127	283	25.0%	192	17.0%	162	7.6%	637	29.9%	-	-	(100.0%)
Surplus/(Deficit)	2	(418)	229		96		86		410		-		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	655	32.4%	96	4.7%	118	5.8%	1 152	57.0%	2 021	37.6%	-	-
Electricity	122	27.2%	20	4.5%	18	3.9%	289	64.3%	450	8.4%	-	-
Property Rates	51	4.1%	19	1.5%	14	1.1%	1 166	93.3%	1 250	23.3%	-	-
Sanitation	52	9.0%	33	5.7%	31	5.4%	462	79.8%	578	10.8%	-	-
Refuse Removal	77	9.4%	47	5.7%	40	4.9%	659	80.0%	823	15.3%	-	-
Other	(46)	(18.5%)	2	7%	1	4%	291	117.4%	248	4.6%	-	-
<b>Total By Income Source</b>	<b>912</b>	<b>17.0%</b>	<b>217</b>	<b>4.0%</b>	<b>222</b>	<b>4.1%</b>	<b>4 019</b>	<b>74.8%</b>	<b>5 370</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	517	85.7%	16	2.7%	17	2.8%	53	8.8%	603	11.2%	-	-
Business	43	49.0%	10	12.0%	7	8.4%	27	30.7%	87	1.6%	-	-
Households	352	7.5%	190	4.1%	198	4.2%	3 939	84.2%	4 679	87.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>912</b>	<b>17.0%</b>	<b>217</b>	<b>4.0%</b>	<b>222</b>	<b>4.1%</b>	<b>4 019</b>	<b>74.8%</b>	<b>5 370</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	349	100.0%	-	-	-	-	-	-	349	9.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	114	100.0%	-	-	-	-	-	-	114	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	99	100.0%	-	-	-	-	-	-	99	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 581	100.0%	-	-	-	-	-	-	2 581	66.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	749	100.0%	-	-	-	-	-	-	749	19.2%
<b>Total</b>	<b>3 892</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 892</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns. (Capital Budgets)
3. Submitted budget figures do not agree with adopted budget documentation.

**Eastern Cape: Kouga(EC108)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	447 794	447 794	178 502	39.9%	51 138	11.4%	83 871	18.7%	313 511	70.0%	80 342	78.8%	4.4%
Property rates	116 455	116 455	110 247	94.7%	1 360	1.2%	5 735	4.9%	117 341	100.8%	21 593	76.3%	(73.4%)
Service charges	182 341	182 341	49 090	26.9%	41 544	22.8%	50 756	27.8%	141 390	77.5%	31 092	71.6%	63.2%
Other own revenue	148 998	148 998	19 166	12.9%	8 235	5.5%	27 380	18.4%	54 780	36.8%	27 657	100.5%	(1.0%)
Operating Expenditure	361 782	361 782	89 417	24.7%	87 381	24.2%	84 969	23.5%	261 767	72.4%	70 644	80.1%	20.3%
Employee related costs	130 523	130 523	32 013	24.5%	39 922	30.6%	40 574	31.1%	112 509	86.2%	26 470	87.5%	53.3%
Bad and doubtful debt	11 868	11 868	-	-	-	-	-	-	-	-	2 751	68.8%	(100.0%)
Bulk purchases	80 698	80 698	29 968	37.1%	18 466	22.9%	19 469	24.1%	67 903	84.1%	15 499	87.3%	25.6%
Other expenditure	138 693	138 693	27 436	19.8%	28 993	20.9%	24 926	18.0%	81 356	58.7%	25 925	72.6%	(3.9%)
Surplus/(Deficit)	86 012	86 012	89 085		(36 243)		(1 099)		51 744		9 698		
Capital transfers and other adjustments	1 056	1 056	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	87 068	87 068	89 085		(36 243)		(1 099)		51 744		9 698		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	121 080	121 080	11 062	9.1%	-	-	5 025	4.1%	16 086	13.3%	10 215	29.1%	(50.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	25 535	25 535	-	-	-	-	-	-	-	-	2 362	28.4%	(100.0%)
Transfers and subsidies	63 445	63 445	9 144	14.4%	-	-	3 922	6.2%	13 066	20.6%	5 980	26.7%	(34.4%)
Other	32 099	32 099	1 918	6.0%	-	-	1 102	3.4%	3 020	9.4%	1 874	-	(41.2%)
Capital Expenditure	121 080	121 080	11 062	9.1%	64 007	52.9%	5 025	4.1%	80 093	66.1%	10 215	29.1%	(50.8%)
Water and Sanitation	61 264	61 264	2 614	4.3%	12 577	20.5%	735	1.2%	15 925	26.0%	548	44.1%	34.0%
Electricity	14 437	14 437	1 818	12.6%	8 750	60.6%	2 801	19.4%	13 369	92.6%	2 373	64.2%	18.0%
Housing	500	500	-	-	-	-	-	-	-	-	407	3.7%	(100.0%)
Roads, pavements, bridges and storm water	10 463	10 463	295	2.8%	15 456	147.7%	395	3.8%	16 145	154.3%	2 124	60.3%	(81.4%)
Other	34 415	34 415	6 335	18.4%	27 225	79.1%	1 094	3.2%	34 654	100.7%	4 763	34.4%	(77.0%)

**Total Capital and Operating Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	447 794	447 794	178 502	39.9%	51 138	11.4%	83 871	18.7%	313 511	70.0%	80 342	78.8%	4.4%
Capital Revenue	121 080	121 080	11 062	9.1%	-	-	5 025	4.1%	16 086	13.3%	10 215	29.1%	(50.8%)
Total Revenue	568 873	568 873	189 564	33.3%	51 138	9.0%	88 895	15.6%	329 597	57.9%	90 557	66.3%	(1.8%)
Capital and Operating Expenditure													
Operating Expenditure	361 782	361 782	89 417	24.7%	87 381	24.2%	84 969	23.5%	261 767	72.4%	70 644	80.1%	20.3%
Capital Expenditure	121 080	121 080	11 062	9.1%	64 007	52.9%	5 025	4.1%	80 093	66.1%	10 215	29.1%	(50.8%)
Total Expenditure	482 862	482 862	100 478	20.8%	151 389	31.4%	89 994	18.6%	341 861	70.8%	80 860	67.3%	11.3%

**Part 3: Cash Receipts and Payments**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	(1 538)	-	21 574	-	(4 145)	-	(1 538)	-	-	-	-
Cash receipts by source	-	-	138 584	-	101 696	-	122 051	-	362 332	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	4 702	-	-	-	8 711	-	13 413	-	-	-	(100.0%)
Service charges	-	-	82 364	-	77 564	-	70 422	-	230 350	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	34 472	-	12 887	-	30 962	-	78 321	-	-	-	(100.0%)
Other receipts	-	-	33	-	60	-	243	-	336	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	10 000	-	10 000	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	17 014	-	11 185	-	1 714	-	29 913	-	-	-	(100.0%)
Cash payments by type	-	-	115 472	-	127 416	-	118 306	-	361 194	-	-	-	(100.0%)
Employee related costs	-	-	32 380	-	39 699	-	39 905	-	111 985	-	-	-	(100.0%)
Grant and subsidies	-	-	1 976	-	524	-	482	-	2 982	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	62 969	-	65 305	-	56 785	-	185 059	-	-	-	(100.0%)
Capital assets	-	-	13 766	-	18 710	-	19 773	-	52 248	-	-	-	(100.0%)
Repayment of borrowing	-	-	4 055	-	2 926	-	595	-	7 576	-	-	-	(100.0%)
Other cash flows / payments	-	-	326	-	252	-	767	-	1 345	-	-	-	(100.0%)
Closing Cash Balance	-	-	21 574	-	(4 145)	-	(400)	-	(400)	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	42 453	42 453	9 375	22.1%	7 574	17.8%	9 339	22.0%	26 287	61.9%	10 008	71.1%	(6.7%)	
Service charges	34 092	34 092	9 375	27.5%	7 574	22.2%	8 574	25.1%	25 523	74.9%	7 840	69.3%	9.4%	
Transfers and subsidies	8 308	8 308	-	-	-	-	550	6.6%	550	6.6%	1 040	65.7%	(47.1%)	
Other own revenue	53	53	-	-	0	-	214	405.7%	214	405.8%	1 127	179.8%	(81.0%)	
Operating Expenditure	30 934	30 934	8 086	26.1%	8 399	27.2%	8 840	28.6%	25 326	81.9%	7 190	72.2%	23.0%	
Employee related costs	5 049	5 049	1 924	38.1%	2 435	48.2%	2 565	50.8%	6 923	137.1%	1 368	104.7%	87.4%	
Bad and doubtful debt	2 138	2 138	-	-	-	-	-	-	-	-	499	75.0%	(100.0%)	
Bulk purchases	9 839	9 839	3 890	39.5%	2 690	27.3%	2 752	28.0%	9 332	94.8%	2 386	77.2%	15.4%	
Other expenditure	13 908	13 908	2 273	16.3%	3 275	23.5%	3 523	25.3%	9 071	65.2%	2 937	63.0%	19.9%	
Surplus/(Deficit)	11 520	11 520	1 289		(825)		498		961		2 818			

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	107 563	107 563	28 018	26.0%	25 054	23.3%	33 162	30.8%	86 234	80.2%	21 403	71.4%	54.9%
Service charges	105 541	105 541	28 007	26.5%	25 045	23.7%	33 162	31.4%	86 213	81.7%	22 262	71.5%	49.0%
Transfers and subsidies	1 922	1 922	-	-	-	-	-	-	-	-	838	106.5%	(100.0%)
Other own revenue	100	100	11	11.5%	10	9.5%	-	-	21	21.0%	(1 697)	41.1%	(100.0%)
Operating Expenditure	96 261	96 261	28 327	29.4%	19 067	19.8%	19 956	20.7%	67 350	70.0%	17 772	70.8%	12.3%
Employee related costs	5 342	5 342	1 580	29.6%	1 962	36.7%	1 826	34.2%	5 368	100.5%	1 333	79.9%	37.0%
Bad and doubtful debt	2 907	2 907	-	-	-	-	-	-	-	-	(375)	32.3%	(100.0%)
Bulk purchases	70 416	70 416	26 014	36.9%	15 649	22.2%	16 717	23.7%	58 381	82.9%	12 959	74.7%	29.0%
Other expenditure	17 595	17 595	733	4.2%	1 456	8.3%	1 413	8.0%	3 601	20.5%	3 855	58.5%	(63.4%)
Surplus/(Deficit)	11 302	11 302	(309)		5 987		13 206		18 885		3 631		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	30 628	30 628	9 132	29.8%	4 538	14.8%	4 665	15.2%	18 335	59.9%	6 520	-	(28.5%)
Service charges	21 370	21 370	7 321	34.3%	4 538	21.2%	4 616	21.6%	16 475	77.1%	6 639	-	(30.5%)
Transfers and subsidies	9 255	9 255	-	-	-	-	-	-	-	-	1 217	-	(100.0%)
Other own revenue	3	3	1 811	54 391.2%	0	7.0%	49	1 464.0%	1 860	55 862.2%	(1 337)	-	(103.6%)
Operating Expenditure	22 513	22 513	3 771	16.7%	5 135	22.8%	4 847	21.5%	13 753	61.1%	4 340	-	11.7%
Employee related costs	7 752	7 752	2 134	27.5%	2 567	33.1%	2 633	34.0%	7 334	94.6%	2 088	-	26.1%
Bad and doubtful debt	1 581	1 581	-	-	-	-	-	-	-	-	303	-	(100.0%)
Bulk purchases	185	185	13	6.9%	58	31.5%	-	-	71	38.3%	-	-	-
Other expenditure	12 994	12 994	1 624	12.5%	2 510	19.3%	2 215	17.0%	6 349	48.9%	1 949	-	13.6%
Surplus/(Deficit)	8 115	8 115	5 362		(597)		(183)		4 581		2 180		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	19 341	19 341	7 292	37.7%	1 482	7.7%	4 416	22.8%	13 190	68.2%	7 142	-	(38.2%)
Service charges	18 338	18 338	4 387	23.9%	4 388	23.9%	4 404	24.0%	13 179	71.9%	5 680	-	(22.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	1 462	-	(100.0%)
Other own revenue	1 003	1 003	2 905	289.6%	(2 905)	(289.6%)	12	1.2%	12	1.2%	0	-	5 304.7%
Operating Expenditure	27 694	27 694	5 690	20.5%	7 882	28.5%	6 536	23.6%	20 108	72.6%	5 438	-	20.2%
Employee related costs	10 502	10 502	3 328	31.7%	4 421	42.1%	4 006	38.1%	11 755	111.9%	2 187	-	83.2%
Bad and doubtful debt	967	967	-	-	-	-	-	-	-	-	1 039	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 225	16 225	2 362	14.6%	3 461	21.3%	2 530	15.6%	8 353	51.5%	2 212	-	14.3%
Surplus/(Deficit)	(8 353)	(8 353)	1 602		(6 399)		(2 120)		(6 917)		1 704		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 335	11.5%	1 568	13.5%	729	6.3%	7 974	68.7%	11 606	15.9%	-	-
Electricity	4 927	35.9%	1 616	11.8%	836	6.1%	6 340	46.2%	13 719	18.8%	-	-
Property Rates	1 094	3.3%	718	2.1%	441	1.3%	31 388	93.3%	33 641	46.1%	-	-
Sanitation	624	11.0%	402	7.1%	313	5.6%	4 306	76.3%	5 645	7.7%	-	-
Refuse Removal	593	10.2%	425	7.3%	359	6.2%	4 457	76.4%	5 834	8.0%	-	-
Other	(6 637)	(259.4%)	286	11.2%	229	9.0%	8 680	339.3%	2 558	3.5%	-	-
<b>Total By Income Source</b>	<b>1 935</b>	<b>2.7%</b>	<b>5 016</b>	<b>6.9%</b>	<b>2 908</b>	<b>4.0%</b>	<b>63 144</b>	<b>86.5%</b>	<b>73 004</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 935	2.7%	5 016	6.9%	2 908	4.0%	63 144	86.5%	73 004	100.0%	-	-
<b>Total By Customer Group</b>	<b>1 935</b>	<b>2.7%</b>	<b>5 016</b>	<b>6.9%</b>	<b>2 908</b>	<b>4.0%</b>	<b>63 144</b>	<b>86.5%</b>	<b>73 004</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 793	100.0%	-	-	-	-	-	-	5 793	25.1%
Bulk Water	894	100.0%	-	-	-	-	-	-	894	3.9%
PAYE deductions	1 166	100.0%	-	-	-	-	-	-	1 166	5.1%
VAT (output less input)	482	100.0%	-	-	-	-	-	-	482	2.1%
Pensions / Retirement	1 815	100.0%	-	-	-	-	-	-	1 815	7.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 919	100.0%	-	-	-	-	-	-	12 919	56.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>23 068</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 068</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	E M Rankwana	042 293 1111
Financial Manager	R Abdullah	042 293 1111

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Eastern Cape: Kou-Kamma(EC109)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	-	-	9 550	-	84 632	-	46 517	-	140 698	-	7 773	30.1%	498.5%	
Property rates	-	-	210	-	538	-	394	-	1 142	-	414	17.1%	(4.8%)	
Service charges	-	-	548	-	805	-	839	-	2 191	-	603	15.8%	39.2%	
Other own revenue	-	-	8 792	-	83 289	-	45 284	-	137 365	-	6 756	37.7%	570.3%	
Operating Expenditure	-	-	24 009	-	80 174	-	29 621	-	133 804	-	16 654	75.1%	77.9%	
Employee related costs	-	-	11 110	-	6 928	-	5 868	-	23 906	-	6 051	64.1%	(3.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	478	-	627	-	483	-	1 588	-	520	53.4%	(7.1%)	
Other expenditure	-	-	12 421	-	72 620	-	23 270	-	108 310	-	10 083	93.5%	130.8%	
Surplus/(Deficit)	-	-	(14 459)	-	4 457	-	16 896	-	6 894	-	(8 882)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	6 894	-	-	-	-	
Revised Surplus/(Deficit)	-	-	(14 459)	-	4 457	-	16 896	-	6 894	-	(8 882)	-	-	

**Part 2: Capital Revenue and Expenditure**

Part 2: Capital Revenue and Expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	112	-	-	-	-	-	112	-	143	72.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	100	-	-	-	-	-	100	-	-	-	-
Other	-	-	13	-	-	-	-	-	13	-	143	-	(100.0%)
Capital Expenditure	-	-	112	-	2 841	-	6 670	-	9 623	-	143	72.8%	4 549.2%
Water and Sanitation	-	-	-	-	2 841	-	949	-	3 790	-	143	33.2%	561.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-	135.8%	-
Housing	-	-	-	-	-	-	4 703	-	4 703	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	1 017	-	1 017	-	-	-	(100.0%)
Other	-	-	112	-	-	-	-	-	112	-	-	27.5%	-

**Total Capital and Operating Expenditure**

Total Capital and Operating Expenditure													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	-	-	9 550	-	84 632	-	46 517	-	140 698	-	7 773	30.1%	498.5%
Capital Revenue	-	-	112	-	-	-	-	-	112	-	143	72.8%	(100.0%)
Total Revenue	-	-	9 662	-	84 632	-	46 517	-	140 811	-	7 916	35.5%	487.6%
Capital and Operating Expenditure													
Operating Expenditure	-	-	24 009	-	80 174	-	29 621	-	133 804	-	16 654	75.1%	77.9%
Capital Expenditure	-	-	112	-	2 841	-	6 670	-	9 623	-	143	72.8%	4 549.2%
Total Expenditure	-	-	24 121	-	83 015	-	36 291	-	143 427	-	16 798	74.8%	116.0%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	-	-	8 781		4 583		6 492		8 781		-		
Cash receipts by source			26 878	-	90 232	-	60 992	-	178 101	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-		-	1 212	-	9 714	-	10 925	-	-	-	(100.0%)
Service charges	-	-	792	-	1 010	-	846	-	2 648	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	11 216	-	80 451	-	38 318	-	129 985	-	-	-	(100.0%)
Other receipts	-	-	1 172	-	712	-	850	-	2 734	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	2 404	-	-	-	-	-	2 404	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	11 293	-	6 848	-	11 264	-	29 405	-	-	-	(100.0%)
Cash payments by type	-	-	31 075	-	88 323	-	45 406	-	164 804	-	-	-	(100.0%)
Employee related costs	-	-	6 466	-	8 045	-	7 399	-	21 910	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	24 497	-	76 929	-	29 937	-	131 363	-	-	-	(100.0%)
Capital assets	-	-	112	-	3 349	-	6 670	-	10 131	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	1 400	-	1 400	-	-	-	(100.0%)
Closing Cash Balance	-	-	4 583		6 492		22 078		22 078		-		

**Part 4a: Operating Revenue and Expenditure by Function**

Part 1d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	2 514	-	2 519	-	5 784	-	10 817	-	-	-	(100.0%)
Service charges	-	-	110	-	209	-	288	-	607	-	-	-	(100.0%)
Transfers and subsidies	-	-	2 404	-	596	-	5 339	-	8 339	-	-	-	(100.0%)
Other own revenue	-	-	-	-	1 715	-	157	-	1 871	-	-	-	(100.0%)
Operating Expenditure	-	-	4 190	-	1 453	-	1 379	-	7 022	-	-	-	(100.0%)
Employee related costs	-	-	1 168	-	905	-	652	-	2 725	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	14	-	-	-	14	-	-	-	-
Other expenditure	-	-	3 022	-	534	-	728	-	4 283	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 676)	-	1 067	-	4 404	-	3 795	-	-	-	-

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	370	-	3 197	-	1 847	-	5 414	-	-	-	(100.0%)
Service charges	-	-	350	-	369	-	320	-	1 038	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	2 827	-	1 527	-	4 355	-	-	-	(100.0%)
Other own revenue	-	-	20	-	1	-	-	-	21	-	-	-	-
Operating Expenditure	-	-	1 052	-	2 929	-	1 446	-	5 427	-	-	-	(100.0%)
Employee related costs	-	-	180	-	70	-	60	-	310	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	478	-	613	-	483	-	1 574	-	-	-	(100.0%)
Other expenditure	-	-	394	-	2 246	-	903	-	3 543	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(682)		268		401		(13)		-		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	45	-	729	-	535	-	1 309	-	-	-	(100.0%)
Service charges	-	-	42	-	133	-	129	-	304	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	596	-	406	-	1 002	-	-	-	(100.0%)
Other own revenue	-	-	3	-	0	-	-	-	3	-	-	-	-
Operating Expenditure	-	-	848	-	666	-	1 335	-	2 849	-	-	-	(100.0%)
Employee related costs	-	-	579	-	343	-	276	-	1 198	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	269	-	323	-	1 059	-	1 650	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(803)		63		(800)		(1 540)		-		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	47	-	690	-	509	-	1 247	-	-	-	(100.0%)
Service charges	-	-	46	-	94	-	102	-	242	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	596	-	406	-	1 002	-	-	-	(100.0%)
Other own revenue	-	-	1	-	0	-	0	-	2	-	-	-	(100.0%)
Operating Expenditure	-	-	1 043	-	600	-	557	-	2 200	-	-	-	(100.0%)
Employee related costs	-	-	686	-	473	-	389	-	1 548	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	357	-	127	-	168	-	652	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(995)		90		(48)		(953)		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	870	21.6%	950	23.6%	285	7.1%	1 921	47.7%	4 025	27.9%	15 007	372.8%
Electricity	(0)	(5%)	8	22.5%	6	16.0%	22	62.0%	36	2%	1 089	3 049.1%
Property Rates	1 226	24.3%	564	11.2%	546	10.8%	2 700	53.6%	5 037	34.9%	13 955	277.1%
Sanitation	837	23.4%	413	11.5%	419	11.7%	1 908	53.3%	3 577	24.8%	13 035	364.4%
Refuse Removal	393	23.6%	192	11.5%	189	11.3%	892	53.6%	1 666	11.5%	6 300	378.2%
Other	16	15.2%	14	13.4%	3	2.8%	72	68.7%	105	7%	3 457	3 300.4%
<b>Total By Income Source</b>	<b>3 341</b>	<b>23.1%</b>	<b>2 141</b>	<b>14.8%</b>	<b>1 448</b>	<b>10.0%</b>	<b>7 516</b>	<b>52.0%</b>	<b>14 446</b>	<b>100.0%</b>	<b>52 844</b>	<b>365.8%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	436	21.8%	211	10.6%	211	10.5%	1 144	57.1%	2 002	13.9%	677	33.8%
Business	2 170	23.7%	1 409	15.4%	886	9.7%	4 701	51.3%	9 166	63.5%	39 747	433.6%
Households	267	25.8%	153	14.8%	124	12.0%	490	47.4%	1 033	7.1%	1 789	173.2%
Other	469	20.9%	368	16.4%	227	10.1%	1 181	52.6%	2 245	15.5%	10 630	473.2%
<b>Total By Customer Group</b>	<b>3 341</b>	<b>23.1%</b>	<b>2 141</b>	<b>14.8%</b>	<b>1 448</b>	<b>10.0%</b>	<b>7 516</b>	<b>52.0%</b>	<b>14 446</b>	<b>100.0%</b>	<b>52 844</b>	<b>365.8%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	S Spellman	042 288 0303
Financial Manager	S Spellman	042 288 0303

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

**Eastern Cape: Cacadu(DC10)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	94 990	400 178	62 962	66.3%	88 686	93.4%	82 010	20.5%	233 657	58.4%	62 693	61.7%	30.8%
Property rates	-	713	184	-	0	-	(10)	(1.4%)	174	24.5%	-	94.9%	(100.0%)
Service charges	-	179	44	-	62	-	66	37.2%	172	96.2%	65	67.9%	1.7%
Other own revenue	94 990	399 286	62 734	66.0%	88 623	93.3%	81 954	20.5%	233 311	58.4%	62 627	61.7%	30.9%
Operating Expenditure	63 934	400 427	43 347	67.8%	78 878	123.4%	90 067	22.5%	212 292	53.0%	43 911	44.5%	105.1%
Employee related costs	36 934	42 015	8 994	24.4%	9 030	24.4%	9 832	23.4%	27 856	66.3%	8 459	64.4%	16.2%
Bad and doubtful debt	-	1 450	-	-	-	-	-	-	-	-	249	50.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 000	356 962	34 353	127.2%	69 849	258.7%	80 234	22.5%	184 436	51.7%	35 203	41.0%	127.9%
Surplus/(Deficit)	31 056	(249)	19 615		9 807		(8 056)		21 365		18 781		
Capital transfers and other adjustments	-	633	(63)	-	(76)	-	(28 265)	(4 465.2%)	(28 404)	(4 487.2%)	(55)	8.9%	51 677.3%
Revised Surplus/(Deficit)	31 056	384	19 551		9 731		(36 321)		(7 039)		18 727		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	718	-	504	-	726	-	1 948	-	636	-	14.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	490	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	146	-	(100.0%)
Other	-	-	718	-	504	-	726	-	1 948	-	-	-	(100.0%)
Capital Expenditure	8 338	8 338	718	8.6%	504	6.0%	726	8.7%	1 948	23.4%	636	-	14.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 338	8 338	718	8.6%	504	6.0%	726	8.7%	1 948	23.4%	636	-	14.0%

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	94 990	400 178	62 962	66.3%	88 686	93.4%	82 010	20.5%	233 657	58.4%	62 693	61.7%	30.8%
Operating Revenue	-	-	718	-	504	-	726	-	1 948	-	636	-	14.0%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	94 990	400 178	63 679	67.0%	89 190	22.3%	82 736	20.7%	235 605	58.9%	63 329	62.3%	30.6%
Capital and Operating Expenditure	63 934	400 427	43 347	67.8%	78 878	123.4%	90 067	22.5%	212 292	53.0%	43 911	44.5%	105.1%
Operating Expenditure	8 338	8 338	718	8.6%	504	6.0%	726	8.7%	1 948	23.4%	636	-	14.0%
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	72 272	408 764	44 065	61.0%	79 383	19.4%	90 792	22.2%	214 240	52.4%	44 548	45.1%	103.8%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	-	-	-		19 897		30 380		-		28 877		
Cash receipts by source	353 042	353 042	62 962	17.8%	88 686	25.1%	75 246	21.3%	226 893	64.3%	83 407	61.0%	(9.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	521	521	1 127	216.3%	486	93.3%	1 094	209.9%	2 707	519.5%	1 618	28.5%	(32.4%)
Transfers (operational and capital)	245 278	245 278	53 676	21.9%	81 154	33.1%	67 205	27.4%	202 035	82.4%	70 343	69.7%	(4.5%)
Other receipts	107 243	107 243	1 638	1.5%	139	1%	334	3%	2 111	2.0%	2 312	6.7%	(85.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	6 520	-	6 906	-	6 613	-	20 040	-	9 134	-	(27.6%)
Cash payments by type	353 042	353 042	43 065	12.2%	78 203	22.2%	83 051	23.5%	204 319	57.9%	54 541	38.1%	52.3%
Employee related costs	74 465	74 465	9 222	12.4%	9 239	12.4%	9 861	13.2%	28 321	38.0%	9 270	36.8%	6.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	33 825	-	68 964	-	73 172	-	175 961	-	45 253	-	61.7%
Capital assets	6 119	6 119	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	272 458	272 458	18	-	1	-	18	-	37	-	18	-	.1%
Closing Cash Balance	-	-	19 897		30 380		22 574		22 574		57 743		

**Part 4a: Operating Revenue and Expenditure by Function**

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands															
Water															
Operating Revenue	-	18 636	1 628	-	1 251	-	1 537	8.2%	4 416	23.7%	2 478	24.5%	(38.0%)		
Service charges	-	121	25	-	36	-	42	34.5%	103	85.0%	43	87.8%	(2.8%)		
Transfers and subsidies	-	11 175	1 568	-	1 213	-	1 494	13.4%	4 275	38.3%	2 433	28.5%	(38.6%)		
Other own revenue	-	7 340	36	-	1	-	1	-	38	5%	2	6%	(34.2%)		
Operating Expenditure	837	19 505	2 216	264.8%	1 845	220.5%	3 171	16.3%	7 231	37.1%	2 804	28.0%	13.1%		
Employee related costs	837	761	106	12.7%	106	12.7%	107	14.1%	320	42.1%	146	70.1%	(26.5%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	18 744	2 109	-	1 739	-	3 063	16.3%	6 911	36.9%	2 658	26.4%	15.3%		
Surplus/(Deficit)	(837)	(869)	(587)		(594)		(1 634)		(2 815)		(326)				

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	7 870	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	40	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	7 830	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	7 870	5	-	165	-	4 348	55.2%	4 518	57.4%	12	1.1%	36 034.4%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	7 870	5	-	165	-	4 348	55.2%	4 518	57.4%	12	1.1%	36 034.4%
Surplus/(Deficit)	-	-	(5)		(165)		(4 348)		(4 518)		(12)		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	72	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	72	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	72	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	13	17	-	26	-	25	190.0%	67	519.0%	20	69.0%	26.2%
Service charges	-	-	16	-	24	-	24	-	64	-	19	73.3%	26.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	13	1	-	2	-	1	8.0%	4	29.5%	1	45.2%	24.4%
Operating Expenditure	-	19	4	-	2	-	2	8.1%	8	41.3%	-	21.7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	19	4	-	2	-	2	8.1%	8	41.3%	-	21.7%	(100.0%)
Surplus/(Deficit)	-	(6)	13		23		23		60		20		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	14	7.0%	20	10.2%	9	4.6%	157	78.2%	201	9.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	12	101.7%	1	4.4%	0	3.0%	(1)	(9.2%)	11	5%	-	-
Sanitation	7	6.5%	7	6.5%	7	7.2%	80	79.8%	100	4.6%	-	-
Refuse Removal	3	7.6%	2	7.2%	2	7.5%	26	77.7%	33	1.5%	-	-
Other	(1)	(1%)	58	3.2%	123	6.7%	1 662	90.2%	1 842	84.2%	-	-
<b>Total By Income Source</b>	<b>34</b>	<b>1.5%</b>	<b>88</b>	<b>4.0%</b>	<b>142</b>	<b>6.5%</b>	<b>1 924</b>	<b>88.0%</b>	<b>2 188</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(2)	(5%)	55	11.6%	121	25.6%	297	63.2%	470	21.5%	-	-
Business	(1)	-	3	2%	0	-	1 353	99.8%	1 356	62.0%	-	-
Households	35	9.9%	29	8.3%	20	5.8%	270	76.0%	356	16.3%	-	-
Other	1	15.6%	1	13.4%	1	16.5%	3	54.4%	6	3%	-	-
<b>Total By Customer Group</b>	<b>34</b>	<b>1.5%</b>	<b>88</b>	<b>4.0%</b>	<b>142</b>	<b>6.5%</b>	<b>1 924</b>	<b>88.0%</b>	<b>2 188</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.



**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

### Part1: Operating Revenue and Expenditure

2009/10													2008/09		O3 of 2009/10 O3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	-	-	-	-	-	-	39 213	-	39 213	-	27 130	49.6%	44.5%		
Property rates	-	-	-	-	-	-	354	-	354	-	225	27.5%	56.9%		
Service charges	-	-	-	-	-	-	-	-	-	-	19	37.5%	(100.0)%		
Other own revenue	-	-	-	-	-	-	38 859	-	38 859	-	26 886	50.3%	44.5%		
Operating Expenditure	-	-	-	-	-	-	12 267	-	12 267	-	16 988	66.6%	(27.8)%		
Employee related costs	-	-	-	-	-	-	5 357	-	5 357	-	8 370	73.6%	(36.0)%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	6 911	-	6 911	-	8 618	61.2%	(19.8)%		
Surplus/(Deficit)	-	-	-	-	-	-	26 945	-	26 945	-	10 142	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	-	-	-	-	-	-	26 945	-	26 945	-	10 142	-	-		

## Part 2: Capital Revenue and Expenditure

PART 2: Capital Revenue and Expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	2 530	40.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	319	196.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	2 212	24.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	3 830	-	3 830	-	2 530	40.2%	51.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	1 269	-	1 269	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	39	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	2 166	-	2 166	-	2 378	28.7%	(8.9%)
Other	-	-	-	-	-	-	395	-	395	-	114	160.0%	246.4%

### Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10										2008/09		Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	-	-	-	-	39 213	-	39 213	-	27 130	49.6%	44.5%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	2 530	40.2%	(100.0%)
<b>Total Revenue</b>	-	-	-	-	-	-	<b>39 213</b>	-	<b>39 213</b>	-	<b>29 661</b>	<b>47.1%</b>	<b>32.2%</b>
Capital and Operating Expenditure													
Operating Expenditure	-	-	-	-	-	-	12 267	-	12 267	-	16 988	66.6%	(27.8%)
Capital Expenditure	-	-	-	-	-	-	3 830	-	3 830	-	2 530	40.2%	51.4%
<b>Total Expenditure</b>	-	-	-	-	-	-	<b>16 098</b>	-	<b>16 098</b>	-	<b>19 519</b>	<b>59.4%</b>	<b>(17.5%)</b>

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2009/10										2008/09		Q3 of 2008/09 Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	5 534		5 463		(5 468)		5 534		-		
Cash receipts by source	-	-	17 726	-	19 940	-	41 814	-	79 481	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	246	-	-	-	-	-	246	-	-	-	
Service charges	-	-	72	-	393	-	397	-	863	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	36 791	-	18 790	-	40 753	-	96 334	-	-	-	(100.0%)
Other receipts	-	-	872	-	708	-	650	-	2 231	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(20 255)	-	49	-	14	-	(20 192)	-	-	-	(100.0%)
Cash payments by type	-	-	17 798	-	30 871	-	19 425	-	68 094	-	-	-	(100.0%)
Employee related costs	-	-	7 546	-	8 049	-	8 061	-	23 655	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	6 812	-	-	-	-	-	6 812	-	-	-	
Capital assets	-	-	3 440	-	14 127	-	4 397	-	21 965	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	8 696	-	6 967	-	15 663	-	-	-	(100.0%)
Closing Cash Balance	-	-	5 463		(5 468)		16 921		16 921		-		

## Part 4a: Operating Revenue and Expenditure by Function

[illegible]

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	33	-	33	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	33	-	33	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	(33)	-	(33)	-	-	-	

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	14	-	14	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	14	-	14	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	14	-	14	-	-	-	

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	10	-	10	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	10	-	10	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	214	-	214	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	214	-	214	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	(204)	-	(204)	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	N C Vusani	047 489 1100
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

### Part1: Operating Revenue and Expenditure

2009/10													2008/09		O3 of 2008/09 O3 of 2009/10
Budget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	4 780	-	15 351	-	9 068	-	29 199	-	37 129	71.1%	(75.6%)		
Property rates	-	-	806	-	3 327	-	3 878	-	8 011	-	1 751	29.5%	121.5%		
Service charges	-	-	1 045	-	415	-	294	-	1 754	-	315	14.0%	(6.9%)		
Other own revenue	-	-	2 928	-	11 609	-	4 896	-	19 433	-	35 063	88.9%	(86.0%)		
Operating Expenditure	-	-	23 003	-	78 781	-	28 862	-	130 645	-	21 601	52.7%	33.6%		
Employee related costs	-	-	19 413	-	45 967	-	24 915	-	90 294	-	15 519	69.7%	60.5%		
Bad and doubtful debt	-	-	-	-	622	-	-	-	622	-	-	-	-		
Bulk purchases	-	-	408	-	4 851	-	584	-	5 844	-	-	-	(100.0%)		
Other expenditure	-	-	3 182	-	27 340	-	3 363	-	33 885	-	6 082	31.0%	(44.7%)		
Surplus/(Deficit)	-	-	(18 223)	-	(63 429)	-	(19 794)	-	(101 447)	-	15 529	-	-		
Capital transfers and other adjustments	-	-	36 883	-	54 200	-	16 707	-	107 791	-	-	-	(100.0%)		
Revised Surplus/(Deficit)	-	-	18 660	-	(9 229)	-	(3 087)	-	6 344	-	15 529	-	-		

## Part 2: Capital Revenue and Expenditure

2009/10												2008/09		Q3 of 2008/09 Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
R thousands														
Capital Revenue and Expenditure														
Source of Finance	-	-	9 843	-	10 596	-	10 596	-	31 035	-	7 366	57.7%	43.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	244	-	997	-	997	-	2 239	-	7 366	57.7%	(86.5%)	
Other	-	-	9 599	-	9 599	-	9 599	-	28 796	-	-	-	(100.0%)	
Capital Expenditure	-	-	9 843	-	10 596	-	10 596	-	31 035	-	7 366	57.7%	43.9%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	6 789	102.1%	(100.0%)	
Other	-	-	9 843	-	10 596	-	10 596	-	31 035	-	577	10.6%	1 735.0%	

### Total Capital and Operating Expenditure

Total Capital and Operating Expenditure														Q3 of 2008/09 Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue	-	-	4 780	-	15 351	-	9 068	-	29 199	-	37 129	71.1%	(75.6%)	
Operating Revenue	-	-	9 843	-	10 596	-	10 596	-	31 035	-	7 366	57.7%	43.9%	
Capital Revenue	-	-	14 622	-	25 947	-	19 664	-	60 234	-	44 495	67.6%	(55.8%)	
Total Revenue	-	-												
Capital and Operating Expenditure	-	-	23 003	-	78 781	-	28 862	-	130 645	-	21 601	52.7%	33.6%	
Operating Expenditure	-	-	9 843	-	10 596	-	10 596	-	31 035	-	7 366	57.7%	43.9%	
Capital Expenditure	-	-	32 846	-	89 377	-	39 458	-	161 680	-	28 967	54.0%	36.2%	
Total Expenditure	-	-												

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2009/10										2008/09		Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	(2 714)		20 398		17 911		(2 714)		-		
Cash receipts by source			55 324	-	31 972	-	52 921	-	140 217	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	1 099	-	1 074	-	4 137	-	6 310	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	50 137	-	27 372	-	46 434	-	123 943	-	-	-	(100.0%)
Other receipts	-	-	4 088	-	3 526	-	2 350	-	9 964	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	-	-	32 212	-	34 459	-	33 489	-	100 161	-	-	-	(100.0%)
Employee related costs	-	-	19 706	-	17 418	-	20 929	-	58 053	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	1 603	-	5 585	-	3 872	-	11 060	-	-	-	(100.0%)
Capital assets	-	-	3 277	-	4 866	-	5 043	-	13 187	-	-	-	(100.0%)
Repayment of borrowing	-	-	206	-	206	-	206	-	619	-	-	-	(100.0%)
Other cash flows / payments	-	-	7 420	-	6 383	-	3 439	-	17 242	-	-	-	(100.0%)
Closing Cash Balance	-	-	20 398		17 911		37 342		37 342		-		

## Part 4a: Operating Revenue and Expenditure by Function

[illegible]

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	15	-	-	-	-	-	15	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	15	-	-	-	-	-	15	-	-	-	-
Operating Expenditure	-	-	268	-	1 196	-	417	-	1 880	-	264	-	57.9%
Employee related costs	-	-	266	-	532	-	306	-	1 105	-	43	-	612.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	603	-	110	-	714	-	-	-	(100.0%)
Other expenditure	-	-	1	-	60	-	0	-	62	-	221	-	(99.8%)
Surplus/(Deficit)	-	-	(253)		(1 196)		(417)		(1 866)		(264)		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	931	-	621	-	294	-	1 846	-	-	-	(100.0%)
Service charges	-	-	821	-	404	-	294	-	1 519	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	110	-	217	-	-	-	326	-	-	-	-
Operating Expenditure	-	-	793	-	7 487	-	2 964	-	11 244	-	2 099	-	41.2%
Employee related costs	-	-	693	-	4 146	-	2 365	-	7 205	-	1 770	-	33.6%
Bad and doubtful debt	-	-	-	-	622	-	-	-	622	-	-	-	-
Bulk purchases	-	-	22	-	868	-	121	-	1 011	-	-	-	(100.0%)
Other expenditure	-	-	78	-	1 850	-	477	-	2 405	-	329	-	45.2%
Surplus/(Deficit)	-	-	138		(6 866)		(2 670)		(9 399)		(2 099)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	861	1.8%	867	1.8%	831	1.7%	45 651	94.7%	48 410	64.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	257	1.6%	161	1.0%	106	7%	15 323	96.7%	15 847	21.2%	-	-
Other	712	6.7%	1 006	9.5%	253	2.4%	8 645	81.4%	10 616	14.2%	-	-
<b>Total By Income Source</b>	1 830	2.4%	2 034	2.7%	1 190	1.6%	69 819	93.3%	74 872	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	663	1.9%	684	2.0%	426	1.2%	33 286	94.9%	35 060	46.8%	-	-
Business	645	2.3%	676	2.4%	479	1.7%	26 337	93.6%	28 137	37.6%	-	-
Households	521	4.5%	674	5.8%	285	2.4%	10 195	87.3%	11 676	15.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	1 830	2.4%	2 034	2.7%	1 190	1.6%	69 819	93.3%	74 872	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	845	100.0%	-	-	-	-	-	-	845	17.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 092	100.0%	-	-	-	-	-	-	1 092	22.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 954	100.0%	-	-	-	-	-	-	1 954	40.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	923	100.0%	-	-	-	-	-	-	923	19.2%
<b>Total</b>	4 814	100.0%	-	-	-	-	-	-	4 814	100.0%

**Contact Details**

Municipal Manager	N Pakade	047 491 3586
Financial Manager	N Ntshanga	047 401 2433

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

### Total Capital and Operating Expenditure

### Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	678	-	728	-	615	-	2 021	-	818	118.4%	(24.8%)
Service charges	-	-	678	-	699	-	544	-	1 921	-	785	186.3%	(30.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Other own revenue	-	-	-	-	29	-	71	-	100	-	33	-	115.8%
Operating Expenditure	-	-	799	-	1 551	-	1 123	-	3 473	-	3 030	51.6%	(63.0%)
Employee related costs	-	-	50	-	74	-	57	-	180	-	50	54.7%	15.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	309	-	1 315	-	950	-	2 573	-	881	84.1%	7.8%
Other expenditure	-	-	441	-	163	-	116	-	719	-	2 100	37.3%	(94.5%)
Surplus/(Deficit)	-	-	(122)		(823)		(507)		(1 452)		(2 212)		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	610	-	897	-	878	-	2 385	-	621	114.8%	41.5%
Service charges	-	-	610	-	897	-	878	-	2 385	-	621	114.8%	41.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	138	-	798	-	889	-	1 825	-	132	39.2%	575.4%
Employee related costs	-	-	64	-	717	-	763	-	1 545	-	66	43.7%	1 064.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	74	-	81	-	126	-	280	-	66	36.4%	90.5%
Surplus/(Deficit)	-	-	472		99		(11)		559		489		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 618	12.9%	760	3.7%	741	3.6%	16 222	79.7%	20 342	100.0%	-	-
<b>Total By Income Source</b>	2 618	12.9%	760	3.7%	741	3.6%	16 222	79.7%	20 342	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	16	13.1%	4	3.1%	7	5.9%	96	77.9%	123	6%	-	-
Business	103	4.9%	83	4.0%	83	4.0%	1 820	87.1%	2 090	10.3%	-	-
Households	788	5.8%	294	2.2%	261	1.9%	12 156	90.1%	13 498	66.4%	-	-
Other	1 711	36.9%	379	8.2%	391	8.4%	2 151	46.4%	4 631	22.8%	-	-
<b>Total By Customer Group</b>	2 618	12.9%	760	3.7%	741	3.6%	16 222	79.7%	20 342	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	NM Mkhokali (acting)	043 831 1034
Financial Manager	P Dlomo-Gwana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

**Eastern Cape: Amahlathi(EC124)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

Part 7: Operating revenue and expenditure														Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	-	-	37 121	-	22 180	-	28 335	-	87 636	-	28 168	100.9%	.6%	
Property rates	-	-	8 381	-	(411)	-	52	-	8 022	-	(49)	101.8%	(207.1%)	
Service charges	-	-	4 909	-	5 083	-	4 894	-	14 886	-	6 978	91.9%	(29.9%)	
Other own revenue	-	-	23 831	-	17 508	-	23 389	-	64 727	-	21 239	104.0%	10.1%	
Operating Expenditure	-	-	18 285	-	18 664	-	18 774	-	55 724	-	16 801	66.8%	11.7%	
Employee related costs	-	-	9 016	-	9 078	-	9 043	-	27 137	-	6 733	73.6%	34.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	1 491	-	1 491	-	1 480	65.7%	.8%	
Other expenditure	-	-	9 269	-	9 587	-	8 240	-	27 095	-	8 588	61.0%	(4.1%)	
Surplus/(Deficit)	-	-	18 836		3 516		9 561		31 912		11 367			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	18 836		3 516		9 561		31 912		11 367			

**Part 2: Capital Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	2 798	-	5 652	-	3 840	-	12 289	-	3 661	56.7%	4.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	345	-	410	-	1 875	-	2 631	-	11	14.1%	16 683.3%
Transfers and subsidies	-	-	2 382	-	5 212	-	1 946	-	9 540	-	3 548	78.8%	(45.1%)
Other	-	-	71	-	30	-	18	-	119	-	102	9.5%	(82.3%)
Capital Expenditure	-	-	2 798	-	5 652	-	3 840	-	12 289	-	3 661	56.7%	4.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	21	-	66	-	7	-	94	-	3	4.0%	100.1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	2 364	-	5 445	-	2 909	-	10 719	-	3 491	90.7%	(16.7%)
Other	-	-	413	-	141	-	924	-	1 477	-	167	16.9%	454.3%

**Total Capital and Operating Expenditure**

Total Capital and Operating Expenditure														Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue	-	-	37 121	-	22 180	-	28 335	-	87 636	-	28 168	100.9%	.6%	
Operating Revenue	-	-	2 798	-	5 652	-	3 840	-	12 289	-	3 661	56.7%	4.9%	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	-	-	39 919	-	27 832	-	32 174	-	99 925	-	31 829	91.7%	1.1%	
Capital and Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	18 285	-	18 664	-	18 774	-	55 724	-	16 801	66.8%	11.7%	
Capital Expenditure	-	-	2 798	-	5 652	-	3 840	-	12 289	-	3 661	56.7%	4.9%	
Total Expenditure	-	-	21 083	-	24 316	-	22 614	-	68 013	-	20 462	64.7%	10.5%	

**Part 3: Cash Receipts and Payments**

Part 3: Cash Receipts and Payments	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	35 781		49 824		70 746		35 781		-	-	
Cash receipts by source			32 222	-	40 713	-	30 341	-	103 277	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	-	22 765	-	16 321	-	16 516	-	55 601	-	-	-	(100.0%)
Other receipts	-	-	9 458	-	24 392	-	13 825	-	47 675	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	-	-	18 180	-	19 791	-	17 651	-	55 622	-	-	-	(100.0%)
Employee related costs	-	-	9 383	-	9 078	-	7 932	-	26 393	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	8 527	-	10 437	-	9 720	-	28 684	-	-	-	(100.0%)
Capital assets	-	-	270	-	87	-	-	-	356	-	-	-	-
Repayment of borrowing	-	-	-	-	189	-	-	-	189	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	49 824		70 746		83 436		83 436		-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

Part 1d: Operating Revenue and Expenditure by Function													
	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Electricity</b>												
Operating Revenue	-	-	3 713	-	3 886	-	4 673	-	12 273	-	5 786	97.3%
Service charges	-	-	3 713	-	3 886	-	3 708	-	11 307	-	5 786	98.0%
Transfers and subsidies	-	-	-	-	-	-	966	-	966	-	-	100.0%
Other own revenue	-	-	-	-	-	-	-	-	-	-	0	4.6%
<b>Operating Expenditure</b>	-	-	3 309	-	4 387	-	3 476	-	11 172	-	2 885	68.0%
Employee related costs	-	-	291	-	281	-	244	-	816	-	460	83.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	1 491	-	1 491	-	1 480	64.0%
Other expenditure	-	-	3 018	-	4 106	-	1 741	-	8 865	-	945	71.2%
<b>Surplus/(Deficit)</b>	-	-	404		(501)		1 197		1 101		2 901	

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Waste Water Management</b>												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-		-		-		-		-	

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Waste Management</b>												
Operating Revenue	-	-	1 196	-	1 197	-	1 186	-	3 579	-	-	(100.0%)
Service charges	-	-	1 196	-	1 197	-	1 186	-	3 579	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	0	-	1	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	965	-	852	-	929	-	2 746	-	-	(100.0%)
Employee related costs	-	-	645	-	576	-	554	-	1 775	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	319	-	277	-	375	-	971	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	231		345		257		834		-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	896	29.8%	387	12.9%	125	4.2%	1 594	53.1%	3 002	8.2%	-	-
Property Rates	192	1.6%	122	1.0%	119	1.0%	11 589	96.4%	12 022	32.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	497	2.3%	371	1.7%	345	1.6%	20 519	94.4%	21 733	59.1%	-	-
<b>Total By Income Source</b>	1 585	4.3%	881	2.4%	590	1.6%	33 702	91.7%	36 757	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 585	4.3%	881	2.4%	590	1.6%	33 702	91.7%	36 757	100.0%	-	-
<b>Total By Customer Group</b>	1 585	4.3%	881	2.4%	590	1.6%	33 702	91.7%	36 757	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	353	47.2%	158	21.1%	60	8.1%	177	23.7%	749	100.0%
<b>Total</b>	353	47.2%	158	21.1%	60	8.1%	177	23.7%	749	100.0%

**Contact Details**

Municipal Manager	F M Shoba	043 683 1127
Financial Manager	G P Hill	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.



**Eastern Cape: Buffalo City(EC125)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10	
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	2 804 845	2 804 845	1 052 519	37.5%	466 030	16.6%	588 615	21.0%	2 107 163	75.1%	499 459	80.2%	17.9%
Property rates	409 222	409 222	457 102	111.7%	(2 672)	(.7%)	(9 651)	(2.4%)	444 779	108.7%	3 062	101.1%	(415.2%)
Service charges	1 342 285	1 342 285	384 904	28.7%	370 656	27.6%	296 927	22.1%	1 052 487	77.1%	256 048	77.1%	16.0%
Other own revenue	1 053 338	1 053 338	210 513	20.0%	98 047	9.3%	301 339	28.6%	609 898	57.9%	240 349	74.7%	25.4%
Operating Expenditure	2 804 726	2 804 726	524 818	18.7%	494 668	17.6%	492 065	17.5%	1 511 551	53.9%	565 781	63.6%	(13.0%)
Employee related costs	817 650	817 650	184 446	22.6%	194 177	23.7%	193 526	23.7%	572 150	70.0%	167 713	72.3%	15.4%
Bad and doubtful debt	69 726	69 726	-	-	(0)	-	-	-	(0)	-	15 630	36.8%	(100.0%)
Bulk purchases	642 679	642 679	206 760	32.2%	103 829	16.2%	126 795	19.7%	437 385	68.1%	99 280	65.6%	27.7%
Other expenditure	1 274 672	1 274 672	133 611	10.5%	196 662	15.4%	171 744	13.5%	502 017	39.4%	283 158	57.7%	(39.3%)
Surplus/(Deficit)	119	119	527 701	-	(28 638)	-	96 549	-	595 613	-	(66 322)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	(1 482)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	119	119	527 701	-	(28 638)	-	96 549	-	595 613	-	(67 803)	-	-

**Part 2: Capital Revenue and Expenditure**

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Capital Revenue and Expenditure														
Source of Finance		1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	68 433	6.7%	198 346	19.5%	63 286	22.4%	8.1%
External loans		205 571	205 571	1 674	.8%	23 911	11.6%	7 807	3.8%	33 392	16.2%	20 666	15.7%	(62.2%)
Internal contributions		159 131	159 131	5 359	3.4%	21 852	13.7%	24 118	15.2%	51 329	32.3%	13 356	21.3%	80.6%
Transfers and subsidies		563 531	563 531	18 762	3.3%	50 590	9.0%	35 686	6.3%	105 038	18.6%	27 198	30.4%	31.2%
Other		87 051	87 051	5 264	6.0%	2 500	2.9%	823	.9%	8 587	9.9%	2 065	12.7%	(60.2%)
Capital Expenditure		1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	68 433	6.7%	198 346	19.5%	63 286	22.4%	8.1%
Water and Sanitation		253 207	253 207	11 677	4.6%	21 337	8.4%	16 369	6.5%	49 383	19.5%	22 293	25.8%	(26.6%)
Electricity		78 919	78 919	254	.3%	14 954	18.9%	9 493	12.0%	24 701	31.3%	14 399	17.1%	(34.1%)
Housing		112 258	112 258	7 477	6.7%	8 496	7.6%	1 591	1.4%	17 565	15.6%	55	9.3%	2 776.9%
Roads, pavements, bridges and storm water		156 756	156 756	5 719	3.6%	27 267	17.4%	18 560	11.8%	51 547	32.9%	6 971	22.5%	166.2%
Other		414 145	414 145	5 932	1.4%	26 798	6.5%	22 419	5.4%	55 150	13.3%	19 567	23.1%	14.6%

**Total Capital and Operating Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	2 804 845	2 804 845	1 052 519	37.5%	466 030	16.6%	588 615	21.0%	2 107 163	75.1%	499 459	80.2%	17.9%
Capital Revenue	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	68 433	6.7%	198 346	19.5%	63 286	22.4%	8.1%
Total Revenue	3 820 130	3 820 130	1 083 578	28.4%	564 883	14.8%	657 048	17.2%	2 305 509	60.4%	562 745	65.8%	16.8%
Capital and Operating Expenditure													
Operating Expenditure	2 804 726	2 804 726	524 818	18.7%	494 668	17.6%	492 065	17.5%	1 511 551	53.9%	565 781	63.6%	(13.0%)
Capital Expenditure	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	68 433	6.7%	198 346	19.5%	63 286	22.4%	8.1%
Total Expenditure	3 820 010	3 820 010	555 877	14.6%	593 521	15.5%	560 499	14.7%	1 709 897	44.8%	629 067	53.3%	(10.9%)

**Part 3: Cash Receipts and Payments**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	308 935	308 935	308 935		357 050		359 330		308 935		542 470		
Cash receipts by source	2 696 322	2 696 322	563 351	20.9%	577 530	21.4%	605 058	22.4%	1 745 939	64.8%	308 474	62.8%	96.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 685 187	1 685 187	453 411	26.9%	450 939	26.8%	415 805	24.7%	1 320 154	78.3%	336 790	79.1%	23.5%
Transfers (operational and capital)	443 222	443 222	90 438	20.4%	31 073	7.0%	178 339	40.2%	299 849	67.7%	156 045	65.2%	14.3%
Other receipts	191 219	191 219	100 831	52.7%	80 711	42.2%	69 947	36.6%	251 490	131.5%	61 472	78.3%	13.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	232 000	232 000	-	-	-	-	-	-	-	-	-	-	3.9%
Net increase (decr.) in assets / liabilities	144 694	144 694	(81 329)	(56.2%)	14 807	10.2%	(59 033)	(40.8%)	(125 555)	(86.8%)	(245 833)	105.8%	(76.0%)
Cash payments by type	2 753 614	2 753 614	515 236	18.7%	575 249	20.9%	500 558	18.2%	1 591 044	57.8%	419 328	59.2%	19.4%
Employee related costs	802 370	802 370	177 179	22.1%	181 477	22.6%	182 218	22.7%	540 874	67.4%	152 913	66.7%	19.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	580 669	580 669	217 907	37.5%	146 154	25.2%	142 667	24.6%	506 728	87.3%	112 882	100.3%	26.4%
Capital assets	400 000	400 000	31 059	7.8%	98 853	24.7%	68 433	17.1%	198 346	49.6%	63 866	96.2%	7.2%
Repayment of borrowing	36 763	36 763	12 345	33.6%	6 776	18.4%	6 663	18.1%	25 784	70.1%	5 457	16.5%	22.1%
Other cash flows / payments	933 812	933 812	76 746	8.2%	141 989	15.2%	100 577	10.8%	319 313	34.2%	84 210	31.5%	19.4%
Closing Cash Balance	251 643	251 643	357 050		359 330		463 830		463 830		431 617		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	255 903	255 903	58 776	23.0%	64 998	25.4%	72 595	28.4%	196 368	76.7%	73 696	76.8%	(1.5%)
Service charges	208 789	208 789	41 764	20.0%	64 707	31.0%	56 770	27.2%	163 242	78.2%	57 461	73.3%	(1.2%)
Transfers and subsidies	45 095	45 095	16 985	37.7%	211	.5%	15 810	35.1%	33 006	73.2%	16 219	93.4%	(2.5%)
Other own revenue	2 019	2 019	27	1.3%	80	3.9%	15	.7%	121	6.0%	16	26.2%	(10.3%)
Operating Expenditure	247 708	247 708	53 002	21.4%	52 075	21.0%	49 429	20.0%	154 506	62.4%	62 949	66.0%	(21.5%)
Employee related costs	50 674	50 674	10 768	21.2%	11 678	23.0%	12 103	23.9%	34 548	68.2%	9 911	69.4%	22.1%
Bad and doubtful debt	11 202	11 202	-	-	-	-	-	-	-	-	(29)	(.4%)	(100.0%)
Bulk purchases	122 201	122 201	27 388	22.4%	26 625	21.8%	26 245	21.5%	80 259	65.7%	26 270	62.6%	(1.1%)
Other expenditure	63 631	63 631	14 846	23.3%	13 772	21.6%	11 081	17.4%	39 699	62.4%	26 797	81.1%	(58.7%)
Surplus/(Deficit)	8 196	8 196	5 774		12 923		23 166		41 862		10 747		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Electricity													
Operating Revenue	885 007	885 007	173 726	19.6%	271 263	30.7%	211 793	23.9%	656 781	74.2%	175 840	73.6%	20.4%
Service charges	839 876	839 876	156 803	18.7%	269 139	32.0%	201 233	24.0%	627 175	74.7%	164 875	73.5%	22.1%
Transfers and subsidies	21 880	21 880	11 567	52.9%	-	-	9 264	42.3%	20 831	95.2%	9 414	109.1%	(1.6%)
Other own revenue	23 250	23 250	5 355	23.0%	2 124	9.1%	1 297	5.6%	8 776	37.7%	1 550	43.3%	(16.4%)
Operating Expenditure	745 003	745 003	213 840	28.7%	112 733	15.1%	137 761	18.5%	464 334	62.3%	122 075	62.6%	12.8%
Employee related costs	47 108	47 108	10 645	22.6%	11 088	23.5%	11 586	24.6%	33 318	70.7%	9 752	71.7%	18.8%
Bad and doubtful debt	14 586	14 586	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	520 478	520 478	179 372	34.5%	77 204	14.8%	100 550	19.3%	357 126	68.6%	73 010	66.5%	37.7%
Other expenditure	162 830	162 830	23 823	14.6%	24 442	15.0%	25 625	15.7%	73 890	45.4%	39 313	54.5%	(34.8%)
Surplus/(Deficit)	140 004	140 004	(40 115)		158 529		74 032		192 447		53 764		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Waste Water Management													
Operating Revenue	196 093	196 093	171 870	87.6%	1 305	.7%	27 814	14.2%	200 988	102.5%	21 435	97.2%	29.8%
Service charges	152 941	152 941	150 517	98.4%	1 212	.8%	3 394	2.2%	155 124	101.4%	2 625	96.4%	29.3%
Transfers and subsidies	42 302	42 302	21 231	50.2%	-	-	24 262	57.4%	45 493	107.5%	18 592	99.5%	30.5%
Other own revenue	850	850	122	14.3%	92	10.8%	158	18.6%	372	43.8%	217	110.1%	(27.4%)
Operating Expenditure	248 524	248 524	36 767	14.8%	51 297	20.6%	44 466	17.9%	132 529	53.3%	71 992	65.8%	(38.2%)
Employee related costs	87 052	87 052	19 605	22.5%	20 599	23.7%	20 286	23.3%	60 491	69.5%	18 379	71.4%	10.4%
Bad and doubtful debt	11 579	11 579	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	149 893	149 893	17 161	11.4%	30 697	20.5%	24 180	16.1%	72 039	48.1%	53 613	65.8%	(54.9%)
Surplus/(Deficit)	(52 431)	(52 431)	135 103		(49 992)		(16 652)		68 459		(50 557)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Waste Management													
Operating Revenue	205 761	205 761	60 885	29.6%	35 966	17.5%	55 721	27.1%	152 573	74.2%	48 762	80.9%	14.3%
Service charges	138 033	138 033	35 087	25.4%	34 523	25.0%	34 770	25.2%	104 379	75.6%	30 489	78.3%	14.0%
Transfers and subsidies	64 745	64 745	25 016	38.6%	687	1.1%	20 080	31.0%	45 784	70.7%	17 487	86.1%	14.8%
Other own revenue	2 983	2 983	782	26.2%	756	25.4%	871	29.2%	2 409	80.8%	785	91.0%	10.9%
Operating Expenditure	185 901	185 901	23 408	12.6%	32 733	17.6%	31 114	16.7%	87 255	46.9%	33 009	57.5%	(5.7%)
Employee related costs	53 392	53 392	13 439	25.2%	15 828	29.6%	14 538	27.2%	43 805	82.0%	14 105	89.0%	3.1%
Bad and doubtful debt	16 267	16 267	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	116 242	116 242	9 969	8.6%	16 905	14.5%	16 575	14.3%	43 450	37.4%	18 904	47.3%	(12.3%)
Surplus/(Deficit)	19 860	19 860	37 477		3 233		24 607		65 318		15 753		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 768	12.0%	11 817	7.2%	7 973	4.8%	125 463	76.0%	165 020	24.9%	-	-
Electricity	46 694	58.5%	5 864	7.3%	3 879	4.9%	23 365	29.3%	79 802	12.0%	-	-
Property Rates	29 616	19.8%	9 237	6.2%	6 740	4.5%	103 619	69.4%	149 212	22.5%	-	-
Sanitation	11 233	12.7%	4 384	5.0%	3 062	3.5%	69 779	78.9%	88 459	13.3%	-	-
Refuse Removal	10 629	10.1%	4 871	4.6%	3 523	3.4%	85 960	81.9%	104 983	15.8%	-	-
Other	5 367	7.0%	2 784	3.6%	2 119	2.8%	66 103	86.6%	76 374	11.5%	-	-
Total By Income Source	123 307	18.6%	38 958	5.9%	27 296	4.1%	474 290	71.4%	663 850	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 019	65.3%	2 788	18.2%	991	6.5%	1 546	10.1%	15 344	2.3%	-	-
Business	55 501	45.7%	8 649	7.1%	6 949	5.7%	50 385	41.5%	121 483	18.3%	-	-
Households	51 514	11.3%	23 698	5.2%	16 600	3.6%	365 343	79.9%	457 155	68.9%	-	-
Other	6 273	9.0%	3 823	5.5%	2 756	3.9%	57 016	81.6%	69 868	10.5%	-	-
Total By Customer Group	123 307	18.6%	38 958	5.9%	27 296	4.1%	474 290	71.4%	663 850	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37 966	100.0%	-	-	-	-	-	-	37 966	16.6%
Bulk Water	10 328	100.0%	-	-	-	-	-	-	10 328	4.5%
PAYE deductions	6 146	100.0%	-	-	-	-	-	-	6 146	2.7%
VAT (output less input)	903	100.0%	-	-	-	-	-	-	903	.4%
Pensions / Retirement	10 609	100.0%	-	-	-	-	-	-	10 609	4.6%
Loan repayments	65 502	100.0%	-	-	-	-	-	-	65 502	28.7%
Trade Creditors	38 908	100.0%	-	-	-	-	-	-	38 908	17.0%
Auditor-General	34	100.0%	-	-	-	-	-	-	34	-
Other	57 841	100.0%	-	-	-	-	-	-	57 841	25.3%
Total	228 237	100.0%	-	-	-	-	-	-	228 237	100.0%

Contact Details

Municipal Manager	Dr Lulama Zitha (Acting)	043 705 1045
Financial Manager	PP Adonis (Acting)	043 705 3027

Source Local Government Database

1. All figures in this report are unaudited.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

### Part1: Operating Revenue and Expenditure

2009/10														2008/09		Q3 of 2008/09 to Q3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																
Operating Revenue	-	-	17 411	-	634	-	4 265	-	22 309	-	740	29.7%	476.2%			
Property rates	-	-	1 504	-	423	-	3 103	-	5 030	-	223	21.3%	1 290.7%			
Service charges	-	-	158	-	119	-	119	-	395	-	86	31.5%	37.7%			
Other own revenue	-	-	15 749	-	92	-	1 043	-	16 884	-	431	35.9%	142.1%			
Operating Expenditure	-	-	6 446	-	6 725	-	5 939	-	19 110	-	15 338	80.4%	(61.3%)			
Employee related costs	-	-	3 873	-	3 862	-	4 544	-	12 279	-	13 709	101.6%	(66.9%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	2 574	-	2 863	-	1 395	-	6 831	-	1 629	48.1%	(14.4%)			
Surplus/(Deficit)	-	-	10 965	-	(6 091)	-	(1 674)	-	3 199	-	(14 598)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	-	-	10 965	-	(6 091)	-	(1 674)	-	3 199	-	(14 598)	-	-			

## Part 2: Capital Revenue and Expenditure

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure	-	-	6 808	-	2 853	-	2 176	-	11 836	-	1 780	36.8%	22.2%		
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	565	383.9%	(100.0%)		
Transfers and subsidies	-	-	6 076	-	1 872	-	1 423	-	9 371	-	1 215	21.2%	17.1%		
Other	-	-	731	-	981	-	753	-	2 465	-	-	-	(100.0%)		
Capital Expenditure	-	-	6 808	-	2 853	-	2 176	-	11 836	-	1 780	36.8%	22.2%		
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	-	-	4 982	-	1 612	-	1 242	-	7 836	-	1 215	24.2%	2.2%		
Other	-	-	1 826	-	1 241	-	933	-	4 000	-	565	317.1%	65.1%		

### Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10											2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	-	-	17 411	-	634	-	4 265	-	22 309	-	740	29.7%	476.2%
Capital Revenue	-	-	6 808	-	2 853	-	2 176	-	11 836	-	1 780	36.8%	22.2%
Total Revenue	-	-	24 218	-	3 487	-	6 441	-	34 146	-	2 521	33.6%	155.5%
Capital and Operating Expenditure													
Operating Expenditure	-	-	6 446	-	6 725	-	5 939	-	19 110	-	15 338	80.4%	(61.3%)
Capital Expenditure	-	-	6 808	-	2 853	-	2 176	-	11 836	-	1 780	36.8%	22.2%
Total Expenditure	-	-	13 254	-	9 578	-	8 115	-	30 946	-	17 119	70.8%	(52.6%)

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	2 231		6 517		14 413		2 231		-		
Cash receipts by source	-	-	22 969	-	18 180	-	16 861	-	58 010	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	193	-	1 679	-	463	-	2 336	-	-	-	(100.0%)
Service charges	-	-	294	-	504	-	1 055	-	1 853	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	21 885	-	15 672	-	14 871	-	52 427	-	-	-	(100.0%)
Other receipts	-	-	597	-	326	-	471	-	1 394	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	-	-	18 683	-	10 285	-	19 058	-	48 026	-	-	-	(100.0%)
Employee related costs	-	-	4 943	-	5 074	-	5 776	-	15 793	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	3 999	-	2 358	-	2 770	-	9 127	-	-	-	(100.0%)
Capital assets	-	-	9 308	-	2 853	-	2 154	-	14 315	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	433	-	-	-	8 357	-	8 790	-	-	-	(100.0%)
Closing Cash Balance	-	-	6 517		14 413		12 215		12 215		-		

## Part 4a: Operating Revenue and Expenditure by Function

[illegible]

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	272	-	278	-	63	-	613	-	-	-	(100.0%)
Employee related costs	-	-	57	-	57	-	57	-	170	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	216	-	221	-	6	-	443	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(272)		(278)		(63)		(613)		-		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	73	-	120	-	258	-	451	-	-	-	(100.0%)
Employee related costs	-	-	58	-	58	-	82	-	198	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	15	-	62	-	176	-	253	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(73)		(120)		(258)		(451)		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 662	57.5%	1 252	19.7%	2 174	34.2%	(724)	(11.4%)	6 364	61.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	385	106.3%	-	-	-	-	(23)	(6.3%)	362	3.5%	-	-
Other	2 929	82.2%	78	2.2%	744	20.9%	(187)	(5.3%)	3 564	34.6%	-	-
<b>Total By Income Source</b>	<b>6 975</b>	<b>67.8%</b>	<b>1 331</b>	<b>12.9%</b>	<b>2 918</b>	<b>28.4%</b>	<b>(934)</b>	<b>(9.1%)</b>	<b>10 291</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 025	100.0%	-	-	-	-	-	-	2 025	19.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 951	59.9%	1 331	16.1%	2 918	35.3%	(934)	(11.3%)	8 266	80.3%	-	-
<b>Total By Customer Group</b>	<b>6 975</b>	<b>67.8%</b>	<b>1 331</b>	<b>12.9%</b>	<b>2 918</b>	<b>28.4%</b>	<b>(934)</b>	<b>(9.1%)</b>	<b>10 291</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 282	100.0%	-	-	-	-	-	-	1 282	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 282</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 282</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Z Kanzi	040 673 3095
Financial Manager		

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

### Total Capital and Operating Expenditure

### Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	218	-	8 053	-	(2 963)	-	5 308	-	2 500	53.2%	(218.5%)
Service charges	-	-	207	-	7 924	-	(3 024)	-	5 108	-	2 430	61.5%	(224.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	11	-	128	-	61	-	200	-	70	11.8%	(12.7%)
Operating Expenditure	-	-	5 212	-	3 592	-	1 215	-	10 019	-	2 788	62.5%	(56.4%)
Employee related costs	-	-	467	-	504	-	189	-	1 160	-	450	82.4%	(58.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	3 960	-	2 295	-	742	-	6 997	-	1 678	62.6%	(55.8%)
Other expenditure	-	-	784	-	793	-	285	-	1 862	-	659	52.2%	(56.8%)
Surplus/(Deficit)	-	-	(4 994)		4 461		(4 178)		(4 711)		(288)		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	-	-	2 245	-	2 411	-	366	-	5 022	-	-	-	(100.0%)
Service charges	-	-	2 114	-	1 863	-	220	-	4 197	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	131	-	548	-	146	-	825	-	-	-	(100.0%)
Operating Expenditure	-	-	1 373	-	1 561	-	569	-	3 503	-	-	-	(100.0%)
Employee related costs	-	-	1 261	-	1 254	-	496	-	3 011	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	112	-	307	-	73	-	492	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	872		850		(204)		1 518		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 186	5.2%	905	3.9%	826	3.6%	20 046	87.3%	22 963	23.6%	-	-
Property Rates	638	2.0%	602	1.9%	584	1.9%	29 380	94.2%	31 205	32.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	152	2.5%	132	2.2%	129	2.1%	5 623	92.2%	6 036	6.2%	-	-
Other	589	1.6%	586	1.6%	583	1.6%	35 411	95.3%	37 168	38.2%	-	-
<b>Total By Income Source</b>	<b>2 565</b>	<b>2.6%</b>	<b>2 225</b>	<b>2.3%</b>	<b>2 122</b>	<b>2.2%</b>	<b>90 460</b>	<b>92.9%</b>	<b>97 372</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	596	16.0%	616	16.6%	586	15.8%	1 924	51.7%	3 722	3.8%	-	-
Business	258	5.2%	183	3.7%	138	2.8%	4 378	88.3%	4 958	5.1%	-	-
Households	1 680	2.0%	1 395	1.6%	1 367	1.6%	81 190	94.8%	85 633	87.9%	-	-
Other	30	1.0%	30	1.0%	30	1.0%	2 968	97.0%	3 059	3.1%	-	-
<b>Total By Customer Group</b>	<b>2 565</b>	<b>2.6%</b>	<b>2 225</b>	<b>2.3%</b>	<b>2 122</b>	<b>2.2%</b>	<b>90 460</b>	<b>92.9%</b>	<b>97 372</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	153	100.0%	-	-	-	-	-	-	153	2.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	404	100.0%	-	-	-	-	-	-	404	7.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	287	100.0%	-	-	-	-	-	-	287	5.2%
Loan repayments	199	100.0%	-	-	-	-	-	-	199	3.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	3 085	100.0%	-	-	-	-	-	-	3 085	55.4%
Other	692	48.0%	232	16.1%	139	9.7%	378	26.2%	1 441	25.9%
<b>Total</b>	<b>4 821</b>	<b>86.6%</b>	<b>232</b>	<b>4.2%</b>	<b>139</b>	<b>2.5%</b>	<b>378</b>	<b>6.8%</b>	<b>5 570</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	KC Manell	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

### Part1: Operating Revenue and Expenditure

Part F: Operating revenue and expenditure													
R thousands	2009/10										2008/09		O3 of 2009/10 O3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	-	-	-	-	-	-	8 622	-	8 622	-	11 528	106.0%	(25.2%)
Property rates	-	-	-	-	-	-	180	-	180	-	209	142.6%	(13.8%)
Service charges	-	-	-	-	-	-	621	-	621	-	742	63.3%	(16.3%)
Other own revenue	-	-	-	-	-	-	7 821	-	7 821	-	10 577	134.6%	(26.1%)
Operating Expenditure	-	-	-	-	-	-	3 105	-	3 105	-	11 262	101.7%	(72.4%)
Employee related costs	-	-	-	-	-	-	1 312	-	1 312	-	3 247	57.9%	(59.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	773	-	773	-	1 738	106.3%	(55.5%)
Other expenditure	-	-	-	-	-	-	1 020	-	1 020	-	6 278	180.0%	(83.8%)
Surplus/(Deficit)	-	-	-	-	-	-	5 517	-	5 517	-	266	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	5 517	-	5 517	-	266	-	-

## Part 2: Capital Revenue and Expenditure

R thousands	2009/10											2008/09		Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	-	-	-	-	418	-	418	-	1 276	20.7%	(67.2%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	418	-	418	-	1 276	31.7%	(67.2%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	-	-	-	-	-	418	-	418	-	1 276	20.7%	(67.2%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	399	-	399	-	1 276	33.8%	(68.7%)	
Other	-	-	-	-	-	-	19	-	19	-	-	-	(100.0%)	

### Total Capital and Operating Expenditure

Total Capital and Operating Expenditure														Q3 of 2008/09 Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue	-	-	-	-	-	-	8 622	-	8 622	-	11 528	106.0%	(25.2%)	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Revenue	-	-	-	-	-	-	418	-	418	-	1 276	20.7%	(67.2%)	
Total Revenue	-	-	-	-	-	-	9 040	-	9 040	-	12 804	90.2%	(29.4%)	
Capital and Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	3 105	-	3 105	-	11 262	101.7%	(72.4%)	
Capital Expenditure	-	-	-	-	-	-	418	-	418	-	1 276	20.7%	(67.2%)	
Total Expenditure	-	-	-	-	-	-	3 523	-	3 523	-	12 538	86.7%	(71.9%)	

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2009/10										2008/09		Q3 of 2008/09 Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	-	-	2 379	-	1 353	-	-	-	-	-	
Cash receipts by source			11 596	-	8 097	-	11 360	-	31 054	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	1 941	-	2 768	-	2 789	-	7 498	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	9 205	-	4 845	-	7 723	-	21 773	-	-	-	(100.0%)
Other receipts	-	-	448	-	483	-	836	-	1 768	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	2	-	1	-	11	-	14	-	-	-	(100.0%)
Cash payments by type	-	-	9 218	-	9 123	-	7 333	-	25 674	-	-	-	(100.0%)
Employee related costs	-	-	4 206	-	4 166	-	4 446	-	12 818	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	1 136	-	8	-	-	-	1 143	-	-	-	
Capital assets	-	-	1 739	-	709	-	431	-	2 879	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	2 137	-	4 242	-	2 455	-	8 834	-	-	-	(100.0%)
Closing Cash Balance	-	-	2 379	-	1 353	-	5 379	-	5 379	-	-	-	

## Part 4a: Operating Revenue and Expenditure by Function

[illegible]

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	854	-	854	-	-	66.3%	(100.0%)
Service charges	-	-	-	-	-	-	535	-	535	-	-	66.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	319	-	319	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	867	-	867	-	702	69.6%	23.5%
Employee related costs	-	-	-	-	-	-	93	-	93	-	149	36.8%	(37.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	773	-	773	-	554	87.2%	39.5%
Other expenditure	-	-	-	-	-	-	1	-	1	-	-	5.5%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	(13)	-	(13)	-	(702)	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	87	-	87	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	87	-	87	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	139	-	139	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	102	-	102	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	37	-	37	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	(52)	-	(52)	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	707	17.0%	452	10.8%	484	11.6%	2 525	60.6%	4 167	12.3%	-	-
Property Rates	234	2.4%	193	2.0%	196	2.0%	8 986	93.5%	9 609	28.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	322	2.5%	282	2.2%	311	2.4%	12 059	92.9%	12 974	38.4%	-	-
Other	99	1.4%	97	1.4%	98	1.4%	6 700	95.8%	6 994	20.7%	-	-
<b>Total By Income Source</b>	<b>1 363</b>	<b>4.0%</b>	<b>1 023</b>	<b>3.0%</b>	<b>1 089</b>	<b>3.2%</b>	<b>30 270</b>	<b>89.7%</b>	<b>33 746</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	139	2.0%	119	1.7%	130	1.9%	6 444	94.3%	6 833	20.2%	-	-
Households	1 189	4.4%	885	3.3%	939	3.5%	24 067	88.9%	27 080	80.2%	-	-
Other	35	(21.1%)	19	(11.6%)	20	(11.8%)	(241)	144.4%	(167)	(5%)	-	-
<b>Total By Customer Group</b>	<b>1 363</b>	<b>4.0%</b>	<b>1 023</b>	<b>3.0%</b>	<b>1 089</b>	<b>3.2%</b>	<b>30 270</b>	<b>89.7%</b>	<b>33 746</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M Bongco	046 684 0034
Financial Manager	L Ngeno	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.



**Eastern Cape: Amathole(DC12)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10	
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	647 484	647 484	201 133	31.1%	173 242	26.8%	141 708	21.9%	516 084	79.7%	179 072	80.0%	(20.9%)
Property rates	-	-	-	-	0	-	-	-	0	-	-	-	-
Service charges	82 033	82 033	22 765	27.8%	20 868	25.4%	19 755	24.1%	63 387	77.3%	21 004	68.0%	(5.9%)
Other own revenue	565 451	565 451	178 369	31.5%	152 375	26.9%	121 953	21.6%	452 697	80.1%	158 069	82.1%	(22.8%)
Operating Expenditure	641 614	641 614	71 142	11.1%	112 122	17.5%	230 027	35.9%	413 291	64.4%	138 906	90.7%	65.6%
Employee related costs	246 575	246 575	45 738	18.5%	48 669	19.7%	56 553	22.9%	150 961	61.2%	41 636	58.6%	35.9%
Bad and doubtful debt	40 553	40 553	0	-	-	-	28 830	71.1%	28 830	71.1%	20 044	66.7%	43.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	354 486	354 486	25 404	7.2%	63 453	17.9%	144 644	40.8%	233 501	65.9%	77 226	120.1%	87.3%
Surplus/(Deficit)	5 870	5 870	129 991		61 120		(88 319)		102 792		40 167		
Capital transfers and other adjustments	(6 605)	(6 605)	675	(10.2%)	770	(11.7%)	57 158	(865.3%)	58 604	(887.2%)	7 154	(14.0%)	699.0%
Revised Surplus/(Deficit)	(735)	(735)	130 666		61 891		(31 160)		161 396		47 321		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	248 603	248 603	34 721	14.0%	46 104	18.5%	53 289	21.4%	134 114	53.9%	75	134.5%	70 484.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 605	6 605	46	.7%	407	6.2%	1 408	21.3%	1 861	28.2%	-	-	(100.0%)
Transfers and subsidies	241 998	241 998	34 675	14.3%	45 697	18.9%	51 757	21.4%	132 129	54.6%	-	-	(100.0%)
Other	-	-	-	-	-	-	125	-	125	-	75	12.5%	65.0%
Capital Expenditure	248 603	248 603	34 721	14.0%	46 104	18.5%	53 289	21.4%	134 114	53.9%	77 887	3 676.1%	(31.6%)
Water and Sanitation	220 898	220 898	34 549	15.6%	43 106	19.5%	27 227	12.3%	104 882	47.5%	1 104	-	2 365.9%
Electricity	-	-	-	-	-	-	-	-	-	-	10 864	-	(100.0%)
Housing	13 100	13 100	-	-	1 042	8.0%	-	-	1 042	8.0%	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	23 190	-	23 190	-	17 975	-	29.0%
Other	14 605	14 605	172	1.2%	1 956	13.4%	2 873	19.7%	5 000	34.2%	47 944	2 174.1%	(94.0%)

**Total Capital and Operating Expenditure**

		2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Revenue														
Operating Revenue	647 484	647 484	201 133	31.1%	173 242	26.8%	141 708	21.9%	516 084	79.7%	179 072	80.0%	(20.9%)	
Capital Revenue	248 603	248 603	34 721	14.0%	46 104	18.5%	53 289	21.4%	134 114	53.9%	75	134.5%	70 484.8%	
Total Revenue	896 087	896 087	235 854	26.3%	219 346	24.5%	194 998	21.8%	650 198	72.6%	179 148	80.4%	8.8%	
Capital and Operating Expenditure														
Operating Expenditure	641 614	641 614	71 142	11.1%	112 122	17.5%	230 027	35.9%	413 291	64.4%	138 906	90.7%	65.6%	
Capital Expenditure	248 603	248 603	34 721	14.0%	46 104	18.5%	53 289	21.4%	134 114	53.9%	77 887	3 676.1%	(31.6%)	
Total Expenditure	890 217	890 217	105 863	11.9%	158 226	17.8%	283 316	31.8%	547 405	61.5%	216 793	108.2%	30.7%	

**Part 3: Cash Receipts and Payments**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	798 803		753 314		852 132		798 803		654 955		
Cash receipts by source	890 218	890 218	291 025	32.7%	285 926	32.1%	272 480	30.6%	849 431	95.4%	190 880	143.2%	42.7%
Statutory receipts (including VAT)	-	-	4	-	50 355	-	23 126	-	73 484	-	-	51.6%	(100.0%)
Service charges	82 032	82 032	9 965	12.1%	10 157	12.4%	14 837	18.1%	34 959	42.6%	10 179	43.0%	45.8%
Transfers (operational and capital)	676 562	676 562	246 471	36.4%	172 915	25.6%	200 235	29.6%	619 621	91.6%	222 824	95.8%	(10.1%)
Other receipts	131 624	131 624	34 585	26.3%	52 499	39.9%	34 282	26.0%	121 367	92.2%	47 877	15 615.3%	(28.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	(90 000)	1 621.6%	(100.0%)
Cash payments by type	879 613	879 613	336 514	38.3%	187 108	21.3%	199 749	22.7%	723 371	82.2%	201 475	58.1%	(9%)
Employee related costs	246 575	246 575	40 898	16.6%	43 053	17.5%	44 117	17.9%	128 068	51.9%	34 782	57.3%	26.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	3%	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	130 967	-	89 398	-	90 600	-	310 965	-	131 411	101.9%	(31.1%)
Capital assets	237 998	237 998	-	-	-	-	-	-	-	-	-	11.1%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	395 040	395 040	164 649	41.7%	54 657	13.8%	65 031	16.5%	284 338	72.0%	35 282	109.7%	84.3%
Closing Cash Balance	10 605	10 605	753 314		852 132		924 863		924 863		644 360		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	318 067	318 067	125 186	39.4%	99 319	31.2%	80 363	25.3%	304 868	95.9%	65 132	83.1%	23.4%
Service charges	49 415	49 415	12 569	25.4%	11 910	24.1%	12 431	25.2%	36 910	74.7%	13 010	65.5%	(4.5%)
Transfers and subsidies	261 531	261 531	108 899	41.6%	83 323	31.9%	64 748	24.8%	256 970	98.3%	47 663	90.7%	35.8%
Other own revenue	7 120	7 120	3 718	52.2%	4 086	57.4%	3 184	44.7%	10 989	154.3%	4 459	77.0%	(26.6%)
Operating Expenditure	316 101	316 101	31 951	10.1%	36 429	11.5%	118 047	37.3%	186 427	59.0%	63 621	115.4%	85.5%
Employee related costs	97 020	97 020	15 169	15.6%	15 327	15.8%	18 427	19.0%	48 923	50.4%	13 999	71.4%	31.6%
Bad and doubtful debt	24 708	24 708	0	-	-	-	18 101	73.3%	18 101	73.3%	11 775	66.7%	53.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	194 373	194 373	16 782	8.6%	21 102	10.9%	81 519	41.9%	119 402	61.4%	37 847	143.5%	115.4%
Surplus/(Deficit)	1 966	1 966	93 235		62 891		(37 684)		118 442		1 511		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	36 443	36 443	11 606	31.8%	10 115	27.8%	8 099	22.2%	29 820	81.8%	14 113	82.8%	(42.6%)
Service charges	31 691	31 691	9 718	30.7%	8 530	26.9%	6 879	21.7%	25 126	79.3%	7 992	72.5%	(13.9%)
Transfers and subsidies	4 194	4 194	1 747	41.7%	1 398	33.3%	1 048	25.0%	4 194	100.0%	5 947	105.0%	(82.4%)
Other own revenue	559	559	141	25.3%	187	33.4%	172	30.8%	500	89.5%	174	181.6%	(1.0%)
Operating Expenditure	62 075	62 075	3 489	5.6%	4 705	7.6%	36 749	59.2%	44 943	72.4%	14 548	79.2%	152.6%
Employee related costs	7 030	7 030	2 714	38.6%	2 543	36.2%	2 737	38.9%	7 994	113.7%	2 285	51.6%	19.8%
Bad and doubtful debt	15 845	15 845	-	-	-	-	10 729	67.7%	10 729	67.7%	8 269	66.8%	29.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 199	39 199	775	2.0%	2 162	5.5%	23 283	59.4%	26 220	66.9%	3 993	95.6%	483.0%
Surplus/(Deficit)	(25 632)	(25 632)	8 117		5 410		(28 650)		(15 123)		(434)		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d. Operating Revenue and Expenditure by Function													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	5 011	5 011	1 046	20.9%	837	16.7%	628	12.5%	2 511	50.1%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2 511	2 511	1 046	41.7%	837	33.3%	628	25.0%	2 511	100.0%	-	-	(100.0%)
Other own revenue	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 170	4 170	28	.7%	61	1.5%	59	1.4%	148	3.5%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 170	4 170	28	.7%	61	1.5%	59	1.4%	148	3.5%	-	-	(100.0%)
Surplus/(Deficit)	841	841	1 018		776		569		2 363		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	262	1%	18 557	8.1%	9 010	3.9%	201 967	87.9%	229 796	100.0%	-	-
<b>Total By Income Source</b>	262	.1%	18 557	8.1%	9 010	3.9%	201 967	87.9%	229 796	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	235	2.4%	3 803	38.7%	1 095	11.2%	4 684	47.7%	9 817	4.3%	-	-
Business	0	-	2 408	15.0%	847	5.3%	12 840	79.8%	16 094	7.0%	-	-
Households	24	-	11 227	5.9%	6 395	3.4%	171 323	90.7%	188 969	82.2%	-	-
Other	2	-	1 120	7.5%	673	4.5%	13 121	88.0%	14 916	6.5%	-	-
<b>Total By Customer Group</b>	262	.1%	18 557	8.1%	9 010	3.9%	201 967	87.9%	229 796	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	307	89.7%	35	10.3%	-	-	-	-	342	100.0%
<b>Total</b>	307	89.7%	35	10.3%	-	-	-	-	342	100.0%

**Contact Details**

Municipal Manager	Vuyo Mokoti	043 701 4137
Financial Manager	Yimile Zole	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Inxuba Yethemba(EC131)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	154 769	154 769	53 411	34.5%	27 173	17.6%	751 887	485.8%	832 472	537.9%	19 548	98.4%	3 746.5%
Property rates	8 207	8 207	18 599	226.6%	(88)	(1.1%)	(13)	(2%)	18 497	225.4%	8	150.2%	(261.9%)
Service charges	46 440	46 440	18 061	38.9%	25 566	55.1%	750 283	1 615.6%	793 910	1 709.5%	17 773	135.4%	4 121.4%
Other own revenue	100 122	100 122	16 751	16.7%	1 696	1.7%	1 618	1.6%	20 064	20.0%	1 766	23.6%	(8.4%)
Operating Expenditure	133 116	133 116	23 511	17.7%	26 789	20.1%	16 722	12.6%	67 021	50.3%	23 016	78.5%	(27.3%)
Employee related costs	55 166	55 166	12 030	21.8%	14 836	26.9%	8 753	15.9%	35 619	64.6%	10 313	67.2%	(15.1%)
Bad and doubtful debt													
Bulk purchases	23 239	23 239	5 909	25.4%	6 236	26.8%	3 518	15.1%	15 663	67.4%	4 198	76.9%	(16.2%)
Other expenditure	54 711	54 711	5 572	10.2%	5 717	10.4%	4 451	8.1%	15 740	28.8%	8 505	117.0%	(47.7%)
Surplus/(Deficit)	21 653	21 653	29 900		385		735 166		765 451		(3 468)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	21 653	21 653	29 900		385		735 166		765 451		(3 468)		

**Part 2: Capital Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	36 005	36 005	3 409	9.5%	-	-	-	-	3 409	9.5%	3 764	16.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 005	36 005	3 409	9.5%	-	-	-	-	3 409	9.5%	3 764	28.8%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	36 005	36 005	3 409	9.5%	-	-	-	-	3 409	9.5%	3 764	16.0%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	590	5.5%	(100.0%)
Electricity	-	-	95	-	-	-	-	-	95	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 920	9 920	2 539	25.6%	-	-	-	-	2 539	25.6%	3 174	35.6%	(100.0%)
Other	26 085	26 085	775	3.0%	-	-	-	-	775	3.0%	-	-	-

**Total Capital and Operating Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	154 769	154 769	53 411	34.5%	27 173	17.6%	751 887	485.8%	832 472	537.9%	19 548	98.4%	3 746.5%
Capital Revenue	36 005	36 005	3 409	9.5%	-	-	-	-	3 409	9.5%	3 764	16.0%	(100.0%)
Total Revenue	190 774	190 774	56 820	29.8%	27 173	14.2%	751 887	394.1%	835 881	438.2%	23 312	79.3%	3 125.4%
Capital and Operating Expenditure													
Operating Expenditure	133 116	133 116	23 511	17.7%	26 789	20.1%	16 722	12.6%	67 021	50.3%	23 016	78.5%	(27.3%)
Capital Expenditure	36 005	36 005	3 409	9.5%	-	-	-	-	3 409	9.5%	3 764	16.0%	(100.0%)
Total Expenditure	169 121	169 121	26 920	15.9%	26 789	15.8%	16 722	9.9%	70 430	41.6%	26 780	64.0%	(37.6%)

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Receipts and Payments</b>												
Opening Cash Balance	(825)	(825)	(966)		(1 877)		385		(966)		-	
Cash receipts by source	104 021	104 021	35 436	34.1%	36 124	34.7%	18 153	17.5%	89 713	86.2%	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	72 187	72 187	19 047	26.4%	23 005	31.9%	13 958	19.3%	56 011	77.6%	-	-
Transfers (operational and capital)	28 868	28 868	18 562	64.3%	12 097	41.9%	3 694	12.8%	34 353	119.0%	-	-
Other receipts	2 966	2 966	-	-	-	-	500	16.9%	500	16.9%	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(2 173)	-	1 022	-	-	-	(1 151)	-	-	-
<b>Cash payments by type</b>	<b>103 716</b>	<b>103 716</b>	<b>36 346</b>	<b>35.0%</b>	<b>33 862</b>	<b>32.6%</b>	<b>19 312</b>	<b>18.6%</b>	<b>89 521</b>	<b>86.3%</b>	<b>-</b>	<b>-</b>
Employee related costs	54 704	54 704	12 594	23.0%	13 080	23.9%	8 486	15.5%	34 159	62.4%	-	-
Grant and subsidies	-	-	635	-	999	-	633	-	2 267	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	22 922	-	19 784	-	8 171	-	50 877	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	195	-	-	-	-	-	195	-	-	-
Other cash flows / payments	49 012	49 012	-	-	-	-	2 022	4.1%	2 022	4.1%	-	-
<b>Closing Cash Balance</b>	<b>(520)</b>	<b>(520)</b>	<b>(1 877)</b>		<b>385</b>		<b>(774)</b>		<b>(774)</b>		<b>-</b>	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	22 334	22 334	4 420	19.8%	4 183	18.7%	2 644	11.8%	11 247	50.4%	5 246	123.6%	(49.6%)
Service charges	8 132	8 132	3 760	46.2%	4 180	51.4%	2 642	32.5%	10 582	130.1%	5 246	153.7%	(49.6%)
Transfers and subsidies	7 900	7 900	658	8.3%	-	-	-	-	658	8.3%	-	-	-
Other own revenue	6 302	6 302	1	-	3	-	3	-	7	.1%	-	46 512.5%	(100.0%)
Operating Expenditure	9 730	9 730	1 118	11.5%	1 578	16.2%	857	8.8%	3 554	36.5%	4 176	106.9%	(79.5%)
Employee related costs	2 833	2 833	284	10.0%	368	13.0%	226	8.0%	879	31.0%	274	68.7%	(17.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	46	-	-	-	-	-	46	-	50	17.2%	(100.0%)
Other expenditure	6 896	6 896	787	11.4%	1 210	17.5%	631	9.2%	2 629	38.1%	3 853	127.7%	(83.6%)
Surplus/(Deficit)	12 605	12 605	3 302		2 604		1 787		7 693		1 069		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	47 933	47 933	11 686	24.4%	18 771	39.2%	745 910	1 556.2%	776 367	1 619.7%	11 150	99.6%	6 590.0%
Service charges	34 884	34 884	11 663	33.4%	18 752	53.8%	745 902	2 138.3%	776 317	2 225.5%	11 147	100.3%	6 591.2%
Transfers and subsidies	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10 049	10 049	23	2%	19	2%	8	1%	50	5%	2	11.3%	288.5%
Operating Expenditure	39 691	39 691	8 194	20.6%	8 491	21.4%	4 733	11.9%	21 418	54.0%	5 135	72.7%	(7.8%)
Employee related costs	5 244	5 244	1 187	22.6%	1 315	25.1%	750	14.3%	3 252	62.0%	696	72.0%	7.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 239	23 239	5 862	25.2%	6 236	26.8%	3 518	15.1%	15 616	67.2%	4 149	87.0%	(15.2%)
Other expenditure	11 208	11 208	1 144	10.2%	940	8.4%	465	4.1%	2 549	22.7%	290	19.5%	60.2%
Surplus/(Deficit)	8 242	8 242	3 493		10 279		741 177		754 949		6 015		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	9 257	9 257	14 598	157.7%	1	-	0	-	14 599	157.7%	14	235.4%	(99.9%)
Service charges	-	-	-	-	-	-	-	-	-	-	14	235.6%	(100.0%)
Transfers and subsidies	4 640	4 640	387	8.3%	-	-	-	-	387	8.3%	-	-	-
Other own revenue	4 617	4 617	14 211	307.8%	1	-	0	-	14 212	307.8%	-	23.0%	(100.0%)
Operating Expenditure	9 257	9 257	1 548	16.7%	1 500	16.2%	1 120	12.1%	4 169	45.0%	793	55.6%	41.2%
Employee related costs	3 217	3 217	905	28.1%	1 086	33.7%	613	19.1%	2 604	81.0%	442	117.5%	38.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 040	6 040	643	10.6%	415	6.9%	507	8.4%	1 565	25.9%	351	32.3%	44.4%
Surplus/(Deficit)	-	-	13 050		(1 500)		(1 120)		10 429		(780)		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	10 068	10 068	2 638	26.2%	2 636	26.2%	1 740	17.3%	7 014	69.7%	2 415	249.1%	(27.9%)
Service charges	3 425	3 425	2 637	77.0%	2 635	76.9%	1 740	50.8%	7 011	204.7%	2 414	249.2%	(27.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 643	6 643	1	-	1	-	1	-	3	-	1	232.8%	1.2%
Operating Expenditure	12 431	12 431	1 389	11.2%	1 876	15.1%	1 197	9.6%	4 462	35.9%	1 246	52.5%	(4.0%)
Employee related costs	4 611	4 611	1 162	25.2%	1 479	32.1%	835	18.1%	3 476	75.4%	932	80.0%	(10.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 821	7 821	227	2.9%	397	5.1%	362	4.6%	986	12.6%	314	24.7%	15.1%
Surplus/(Deficit)	(2 364)	(2 364)	1 249		760		544		2 553		1 168		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source Local Government Database

1. All figures in this report are unaudited.

**Eastern Cape: Tsolwana(EC132)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	90 068	90 068	12 106	13.4%	7 578	8.4%	19 505	21.7%	39 190	43.5%	6 629	61.4%	194.3%
Property rates	36 766	36 766	2 154	5.9%	(2)	-	75	2%	2 226	6.1%	168	80.5%	(55.8%)
Service charges	6 945	6 945	1 631	23.5%	1 607	23.1%	6 276	90.4%	9 514	137.0%	1 475	78.3%	325.6%
Other own revenue	46 357	46 357	8 322	18.0%	5 974	12.9%	13 154	28.4%	27 450	59.2%	4 986	56.3%	163.9%
Operating Expenditure	94 084	94 084	8 181	8.7%	7 177	7.6%	25 961	27.6%	41 319	43.9%	7 198	63.0%	260.7%
Employee related costs	15 262	15 262	2 811	18.4%	2 985	19.6%	6 781	44.4%	12 577	82.4%	2 662	62.6%	154.7%
Bad and doubtful debt	1 927	1 927	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 171	3 171	1 366	43.1%	911	28.7%	1 051	33.2%	3 328	105.0%	706	82.5%	48.9%
Other expenditure	73 724	73 724	4 004	5.4%	3 281	4.5%	18 129	24.6%	25 414	34.5%	3 830	60.5%	373.3%
Surplus/(Deficit)	(4 016)	(4 016)	3 926		401		(6 456)		(2 129)		(569)		
Capital transfers and other adjustments	4 062	4 062	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	46	46	3 926		401		(6 456)		(2 129)		(569)		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	14 202	14 202	(1 084)	(7.6%)	281	2.0%	(590)	(4.2%)	(1 393)	(9.8%)	5 150	68.0%	(111.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	35	35	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 167	14 167	(1 084)	(7.7%)	281	2.0%	(590)	(4.2%)	(1 393)	(9.8%)	5 150	64.4%	(111.4%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	14 202	14 202	413	2.9%	2 728	19.2%	148	1.0%	3 288	23.2%	5 150	68.0%	(97.1%)
Water and Sanitation	-	-	-	-	12	-	-	-	12	-	117	-	(100.0%)
Electricity	8 778	8 778	-	-	496	5.7%	-	-	496	5.7%	183	9.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	2 532	-	(100.0%)
Roads, pavements, bridges and storm water	2 834	2 834	183	6.5%	1 482	52.3%	174	6.1%	1 840	64.9%	1 545	120.9%	(88.7%)
Other	2 590	2 590	229	8.9%	737	28.5%	(27)	(1.0%)	940	36.3%	772	14.4%	(103.5%)

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	90 068	90 068	12 106	13.4%	7 578	8.4%	19 505	21.7%	39 190	43.5%	6 629	61.4%	194.3%
Operating Revenue	14 202	14 202	(1 084)	(7.6%)	281	2.0%	(590)	(4.2%)	(1 393)	(9.8%)	5 150	68.0%	(111.4%)
Capital Revenue													
Total Revenue	104 270	104 270	11 022	10.6%	7 859	7.5%	18 916	18.1%	37 797	36.2%	11 779	63.2%	60.6%
Capital and Operating Expenditure													
Operating Expenditure	94 084	94 084	8 181	8.7%	7 177	7.6%	25 961	27.6%	41 319	43.9%	7 198	63.0%	260.7%
Capital Expenditure	14 202	14 202	413	2.9%	2 728	19.2%	148	1.0%	3 288	23.2%	5 150	68.0%	(97.1%)
Total Expenditure	108 286	108 286	8 593	7.9%	9 905	9.1%	26 109	24.1%	44 607	41.2%	12 348	64.3%	111.4%

**Part 3: Cash Receipts and Payments**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	2 686	2 686	2 686		2 504		5 427		2 686		-		
Cash receipts by source	73 063	73 063	8 862	12.1%	15 153	20.7%	7 497	10.3%	31 511	43.1%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	41 784	41 784	908	2.2%	944	2.3%	2 182	5.2%	4 034	9.7%	-	-	(100.0%)
Transfers (operational and capital)	29 541	29 541	10 549	35.7%	15 297	51.8%	10 966	37.1%	36 811	124.6%	-	-	(100.0%)
Other receipts	1 521	1 521	9 614	632.2%	2 530	166.4%	230	15.1%	12 374	813.7%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	217	217	(12 209)	(5 626.3%)	(3 618)	(1 667.2%)	(5 882)	(2 710.5%)	(21 708)	(10 003.9%)	-	-	(100.0%)
Cash payments by type	75 652	75 652	9 044	12.0%	12 229	16.2%	9 938	13.1%	31 212	41.3%	-	-	(100.0%)
Employee related costs	15 262	15 262	2 811	18.4%	2 985	19.6%	2 776	18.2%	8 571	56.2%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	45 379	45 379	6 159	13.6%	6 888	15.2%	6 644	14.6%	19 691	43.4%	-	-	(100.0%)
Capital assets	14 202	14 202	108	0.8%	2 594	18.3%	663	4.7%	3 364	23.7%	-	-	(100.0%)
Repayment of borrowing	733	733	(34)	(4.6%)	(237)	(32.4%)	(146)	(19.9%)	(417)	(56.9%)	-	-	(100.0%)
Other cash flows / payments	75	75	-	-	-	-	2	2.3%	2	2.3%	-	-	(100.0%)
Closing Cash Balance	98	98	2 504		5 427		2 986		2 986				

**Part 4a: Operating Revenue and Expenditure by Function**

Table 4a: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	6 141	6 141	520	8.5%	753	12.3%	908	14.8%	2 181	35.5%	270	29.4%	236.3%
Service charges	1 600	1 600	78	4.9%	105	6.5%	212	13.3%	395	24.7%	198	55.9%	7.0%
Transfers and subsidies	2 700	2 700	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 841	1 841	442	24.0%	648	35.2%	696	37.8%	1 786	97.0%	72	2.9%	871.7%
Operating Expenditure	6 127	6 127	503	8.2%	829	13.5%	6 218	101.5%	7 550	123.2%	492	31.0%	1 164.4%
Employee related costs	1 317	1 317	199	15.1%	321	24.4%	706	53.6%	1 227	93.1%	248	42.5%	184.6%
Bad and doubtful debt	550	550	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	135	135	14	10.6%	63	46.8%	241	178.8%	319	236.2%	18	37.8%	1 209.4%
Other expenditure	4 124	4 124	290	7.0%	444	10.8%	5 270	127.8%	6 004	145.6%	225	26.2%	2 240.2%
Surplus/(Deficit)	14	14	17		(76)		(5 310)		(5 369)		(222)		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	14 316	14 316	1 760	12.3%	966	6.7%	5 740	40.1%	8 466	59.1%	958	59.7%	499.4%
Service charges	3 195	3 195	905	28.3%	880	27.5%	4 930	154.3%	6 715	210.1%	675	83.9%	630.6%
Transfers and subsidies	10 993	10 993	800	7.3%	23	2%	523	4.8%	1 346	12.2%	191	28.7%	174.5%
Other own revenue	127	127	56	43.9%	62	48.9%	287	225.1%	405	317.8%	92	46.2%	211.1%
Operating Expenditure	14 312	14 312	1 501	10.5%	993	6.9%	1 504	10.5%	3 998	27.9%	1 035	58.0%	45.3%
Employee related costs	136	136	15	11.2%	15	11.3%	171	125.9%	202	148.4%	16	32.9%	1 002.1%
Bad and doubtful debt	300	300	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 000	3 000	1 360	45.3%	848	28.3%	810	27.0%	3 018	100.6%	709	84.7%	14.2%
Other expenditure	10 876	10 876	125	1.2%	129	1.2%	523	4.8%	777	7.1%	311	35.4%	68.4%
Surplus/(Deficit)	4	4	260		(27)		4 236		4 468		(78)		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	5 200	5 200	494	9.5%	469	9.0%	941	18.1%	1 905	36.6%	496	43.0%	89.9%
Service charges	1 460	1 460	494	33.8%	468	32.1%	820	56.1%	1 782	122.0%	350	54.1%	134.1%
Transfers and subsidies	900	900	-	-	-	-	-	-	-	-	144	-	(100.0%)
Other own revenue	2 840	2 840	0	-	1	-	122	4.3%	123	4.3%	1	.4%	8 406.8%
Operating Expenditure	6 670	6 670	929	13.9%	934	14.0%	2 926	43.9%	4 790	71.8%	1 018	95.5%	187.3%
Employee related costs	2 525	2 525	547	21.7%	530	21.0%	938	37.1%	2 015	79.8%	492	106.1%	90.7%
Bad and doubtful debt	420	420	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	32	32	(0)	(2%)	-	-	-	-	(0)	(2%)	-	-	-
Other expenditure	3 693	3 693	383	10.4%	405	11.0%	1 988	53.8%	2 775	75.1%	526	83.5%	277.6%
Surplus/(Deficit)	(1 471)	(1 471)	(435)		(465)		(1 985)		(2 885)		(523)		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	2 532	2 532	855	33.8%	5 163	203.9%	1 426	56.3%	7 444	294.0%	715	93.5%	99.3%
Service charges	690	690	154	22.3%	154	22.3%	315	45.6%	622	90.2%	251	319.1%	25.1%
Transfers and subsidies	1 675	1 675	698	41.7%	5 006	298.8%	1 027	61.3%	6 732	401.8%	418	60.5%	145.5%
Other own revenue	167	167	3	1.8%	3	1.9%	84	50.2%	90	53.9%	45	301.5%	84.7%
Operating Expenditure	2 972	2 972	522	17.6%	602	20.3%	1 379	46.4%	2 503	84.2%	585	69.3%	135.8%
Employee related costs	1 369	1 369	259	18.9%	267	19.5%	552	40.3%	1 079	78.8%	190	52.8%	190.2%
Bad and doubtful debt	302	302	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 300	1 300	263	20.2%	335	25.7%	827	63.6%	1 424	109.5%	394	93.5%	109.6%
Surplus/(Deficit)	(440)	(440)	333		4 561		47		4 941		130		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	35	2.3%	32	2.1%	432	27.8%	1 057	67.9%	1 556	13.9%	-	-
Electricity	149	8.9%	74	4.4%	103	6.1%	1 353	80.6%	1 679	15.0%	-	-
Property Rates	49	2.1%	30	1.3%	24	1.0%	2 184	95.5%	2 287	20.5%	-	-
Sanitation	62	2.2%	51	1.7%	45	1.5%	2 737	94.5%	2 895	25.9%	-	-
Refuse Removal	38	2.0%	32	1.7%	29	1.5%	1 789	94.8%	1 888	16.9%	-	-
Other	3	3%	3	3%	3	3%	869	99.1%	877	7.8%	-	-
<b>Total By Income Source</b>	<b>336</b>	<b>3.0%</b>	<b>222</b>	<b>2.0%</b>	<b>635</b>	<b>5.7%</b>	<b>9 989</b>	<b>89.3%</b>	<b>11 182</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	31	3.5%	17	1.9%	34	3.9%	790	90.7%	871	7.8%	-	-
Business	73	13.6%	32	6.0%	38	7.0%	394	73.4%	537	4.8%	-	-
Households	220	2.4%	166	1.8%	171	1.9%	8 645	93.9%	9 202	82.3%	-	-
Other	13	2.2%	7	1.3%	392	68.6%	160	27.9%	572	5.1%	-	-
<b>Total By Customer Group</b>	<b>336</b>	<b>3.0%</b>	<b>222</b>	<b>2.0%</b>	<b>635</b>	<b>5.7%</b>	<b>9 989</b>	<b>89.3%</b>	<b>11 182</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	S J Dayi	045 846 0033
Financial Manager	G de Jager	045 846 0033

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Eastern Cape: Inkwanca(EC133)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	22 623	-	35 247	-	1 902	-	59 772	-	5 881	72.9%	(67.7%)		
Property rates	-	-	-	-	-	-	141	-	141	-	526	30.2%	(73.2%)		
Service charges	-	-	-	-	-	-	1 223	-	1 223	-	983	70.4%	24.4%		
Other own revenue	-	-	22 623	-	35 247	-	538	-	58 408	-	4 371	88.3%	(87.7%)		
Operating Expenditure															
Employee related costs	-	-	8 991	-	27 384	-	4 969	-	41 344	-	4 281	65.1%	16.1%		
Bad and doubtful debt	-	-	6 101	-	16 039	-	2 698	-	24 837	-	2 995	75.3%	(9.9%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	565	-	565	-	574	80.3%	(1.6%)		
	-	-	2 891	-	11 345	-	1 706	-	15 942	-	712	36.7%	139.5%		
Surplus/(Deficit)	-	-	13 632		7 863		(3 067)		18 427		1 599				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	-	-	13 632		7 863		(3 067)		18 427		1 599				

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	821	58.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	821	58.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	821	58.0%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	375	77.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	446	47.4%	(100.0%)

**Total Capital and Operating Expenditure**

Total Capital and Operating Expenditure													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	-	-	22 623	-	35 247	-	1 902	-	59 772	-	5 881	72.9%	(67.7%)
Operating Revenue	-	-	-	-	-	-	-	-	-	-	821	58.0%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	22 623	-	35 247	-	1 902	-	59 772	-	6 702	70.6%	(71.6%)
Capital and Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	8 991	-	27 384	-	4 969	-	41 344	-	4 281	65.1%	16.1%
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	821	58.0%	(100.0%)
Total Expenditure	-	-	8 991	-	27 384	-	4 969	-	41 344	-	5 103	64.0%	(2.6%)

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Receipts and Payments</b>												
Opening Cash Balance	-	-	(78)		2 737		2 966		(78)		-	
Cash receipts by source	-	-	11 838	-	8 882	-	3 823	-	24 543	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	1 519	-	125	-	77	-	1 722	-	-	(100.0%)
Service charges	-	-	-	-	988	-	1 401	-	2 390	-	-	(100.0%)
Transfers (operational and capital)	-	-	9 809	-	6 430	-	1 603	-	17 842	-	-	(100.0%)
Other receipts	-	-	510	-	1 338	-	741	-	2 590	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash payments by type</b>	-	-	9 023	-	8 653	-	7 670	-	25 346	-	-	(100.0%)
Employee related costs	-	-	2 376	-	2 526	-	4 082	-	8 984	-	-	(100.0%)
Grant and subsidies	-	-	1 334	-	1 552	-	171	-	3 057	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	1 787	-	1 411	-	2 189	-	5 387	-	-	(100.0%)
Capital assets	-	-	2 948	-	2 341	-	1 110	-	6 399	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	578	-	823	-	119	-	1 519	-	-	(100.0%)
<b>Closing Cash Balance</b>	-	-	2 737		2 966		(881)		(881)		-	

**Part 4a: Operating Revenue and Expenditure by Function**

Part 14: Operating Revenue and Expenditure by Function		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Water														
Operating Revenue		-	-	696	-	3 788	-	680	-	5 163	-	442	38.4%	53.8%
Service charges		-	-	-	-	-	-	550	-	550	-	151	59.8%	265.3%
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	291	34.4%	(100.0%)
Other own revenue		-	-	696	-	3 788	-	130	-	4 613	-	-	-	(100.0%)
Operating Expenditure		-	-	702	-	2 317	-	418	-	3 437	-	249	56.3%	68.0%
Employee related costs		-	-	522	-	1 582	-	264	-	2 368	-	116	66.7%	127.0%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	39	-	39	-	23	82.9%	74.9%
Other expenditure		-	-	180	-	735	-	114	-	1 029	-	110	42.2%	4.1%
Surplus/(Deficit)		-	-	(7)		1 471		262		1 727		193		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	1 600	-	3 913	-	551	-	6 064	-	576	76.2%	(4.2%)
Service charges	-	-	-	-	-	-	550	-	550	-	570	77.0%	(3.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 600	-	3 913	-	2	-	5 514	-	6	42.2%	(67.8%)
Operating Expenditure	-	-	1 380	-	4 278	-	642	-	6 300	-	712	79.8%	(9.8%)
Employee related costs	-	-	184	-	496	-	69	-	750	-	121	64.3%	(42.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	525	-	525	-	542	81.1%	(3.0%)
Other expenditure	-	-	1 195	-	3 782	-	48	-	5 025	-	50	108.4%	(4.0%)
Surplus/(Deficit)	-	-	220		(366)		(91)		(236)		(136)		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	346	-	659	-	86	-	1 091	-	184	55.4%	(53.1%)
Service charges	-	-	-	-	-	-	84	-	84	-	182	57.1%	(53.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	346	-	659	-	2	-	1 007	-	2	21.8%	5.8%
Operating Expenditure	-	-	856	-	2 276	-	490	-	3 622	-	229	80.3%	113.6%
Employee related costs	-	-	645	-	1 774	-	273	-	2 692	-	204	87.5%	33.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	211	-	502	-	217	-	930	-	25	48.8%	758.2%
Surplus/(Deficit)	-	-	(510)		(1 616)		(404)		(2 530)		(45)		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	116	-	303	-	39	-	457	-	281	137.3%	(86.0%)
Service charges	-	-	-	-	-	-	39	-	39	-	80	69.9%	(51.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	116	-	303	-	0	-	418	-	200	-	(99.9%)
Operating Expenditure	-	-	821	-	2 201	-	381	-	3 403	-	686	81.8%	(44.5%)
Employee related costs	-	-	747	-	2 013	-	350	-	3 109	-	565	86.0%	(38.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	75	-	188	-	30	-	293	-	121	55.7%	(74.9%)
Surplus/(Deficit)	-	-	(706)		(1 898)		(342)		(2 946)		(405)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	283	3.7%	288	3.7%	224	2.9%	6 903	89.7%	7 698	14.2%	-	-
Electricity	147	12.7%	95	8.2%	90	7.7%	832	71.5%	1 165	2.2%	-	-
Property Rates	3 906	40.6%	-	-	-	-	5 724	59.4%	9 630	17.8%	-	-
Sanitation	392	3.3%	364	3.0%	352	2.9%	10 921	90.8%	12 028	22.2%	-	-
Refuse Removal	193	2.6%	183	2.5%	177	2.4%	6 754	92.4%	7 307	13.5%	-	-
Other	410	2.5%	406	2.5%	399	2.4%	15 084	92.5%	16 299	30.1%	-	-
<b>Total By Income Source</b>	5 331	9.8%	1 336	2.5%	1 242	2.3%	46 218	85.4%	54 127	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	680	3.8%	302	1.7%	296	1.7%	16 612	92.9%	17 890	33.1%	-	-
Business	24	26.5%	2	2.1%	2	2.2%	62	69.3%	89	2%	-	-
Households	1 494	5.5%	742	2.7%	730	2.7%	24 209	89.1%	27 176	50.2%	-	-
Other	3 133	34.9%	290	3.2%	214	2.4%	5 335	59.5%	8 972	16.6%	-	-
<b>Total By Customer Group</b>	5 331	9.8%	1 336	2.5%	1 242	2.3%	46 218	85.4%	54 127	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	145	5.6%	232	8.9%	193	7.4%	2 027	78.1%	2 597	100.0%
<b>Total</b>	145	5.6%	232	8.9%	193	7.4%	2 027	78.1%	2 597	100.0%

**Contact Details**

Municipal Manager	N A Ncube	045 967 0021
Financial Manager	Z Folose	045 967 0176

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.



**Eastern Cape: Lukhanji(EC134)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		333 546	357 908	132 031	39.6%	81 201	24.3%	74 892	20.9%	288 124	80.5%	74 720	86.1%	.2%
Property rates		30 970	34 674	34 292	110.7%	405	1.3%	(1 526)	(4.4%)	33 171	95.7%	2 155	92.9%	(170.8%)
Service charges		148 303	142 499	45 208	30.5%	32 147	21.7%	32 770	23.0%	110 124	77.3%	27 093	77.1%	21.0%
Other own revenue		154 272	180 735	52 531	34.1%	48 650	31.5%	43 648	24.2%	144 829	80.1%	45 472	93.2%	(4.0%)
Operating Expenditure		331 652	355 972	83 007	25.0%	61 060	18.4%	75 898	21.3%	219 965	61.8%	60 177	62.8%	26.1%
Employee related costs		110 050	105 038	23 406	21.3%	24 067	21.9%	24 411	23.2%	71 884	68.4%	21 415	70.3%	14.0%
Bad and doubtful debt		49 302	57 894	16 879	34.2%	10 808	21.9%	17 264	29.8%	44 951	77.6%	8 249	64.5%	109.3%
Bulk purchases		67 122	74 107	24 997	37.2%	9 902	14.8%	18 567	25.1%	53 466	72.1%	10 137	69.4%	83.2%
Other expenditure		105 178	118 932	17 725	16.9%	16 283	15.5%	15 656	13.2%	49 664	41.8%	20 375	50.4%	(23.2%)
Surplus/(Deficit)		1 894	1 936	49 024		20 142		(1 006)		68 159		14 543		
Capital transfers and other adjustments														
Revised Surplus/(Deficit)		1 894	1 936	49 024		20 142		(1 006)		68 159		14 543		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	72 332	59 146	8 919	12.3%	6 457	8.9%	4 711	8.0%	20 088	34.0%	6 719	35.0%	(29.9%)
External loans	9 234	8 734	-	-	-	-	-	-	-	-	-	-	24.4%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 442	49 725	8 919	14.3%	6 246	10.0%	4 711	9.5%	19 875	40.0%	6 717	36.6%	(29.9%)
Other	656	687	-	-	211	32.2%	1	.1%	212	30.9%	1	27.9%	(57.0%)
Capital Expenditure	72 332	59 146	8 919	12.3%	6 457	8.9%	4 711	8.0%	20 088	34.0%	6 719	35.0%	(29.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 823	6 861	294	4.3%	-	-	11	2%	304	4.4%	-	1.4%	(100.0%)
Housing	35 054	16 461	3 985	11.4%	4 135	11.8%	1 469	8.9%	9 590	58.3%	2 345	24.0%	(37.4%)
Roads, pavements, bridges and storm water	18 016	21 825	4 638	25.7%	1 610	8.9%	2 010	9.2%	8 259	37.8%	4 372	76.8%	(54.0%)
Other	12 438	13 999	2	-	712	5.7%	1 221	8.7%	1 935	13.8%	1	18.1%	81 527.5%

**Total Capital and Operating Expenditure**

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10		
		Budget		First Quarter		Second Quarter		Third Quarter		Third Quarter				
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands														
Capital and Operating Revenue														
Operating Revenue		333 546	357 908	132 031	39.6%	81 201	24.3%	74 892	20.9%	288 124	80.5%	74 720	86.1%	.2%
Capital Revenue		72 332	59 146	8 919	12.3%	6 457	8.9%	4 711	8.0%	20 088	34.0%	6 719	35.0%	(29.9%)
Total Revenue		405 878	417 054	140 949	34.7%	87 659	21.0%	79 603	19.1%	308 211	73.9%	81 439	75.0%	(2.3%)
Capital and Operating Expenditure														
Operating Expenditure		331 652	355 972	83 007	25.0%	61 060	18.4%	75 898	21.3%	219 965	61.8%	60 177	62.8%	26.1%
Capital Expenditure		72 332	59 146	8 919	12.3%	6 457	8.9%	4 711	8.0%	20 088	34.0%	6 719	35.0%	(29.9%)
Total Expenditure		403 984	415 118	91 925	22.8%	67 517	16.3%	80 609	19.4%	240 052	57.8%	66 896	56.7%	20.5%

**Part 3: Cash Receipts and Payments**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	17 595	17 595	73 374		68 284		105 954		73 374		67 792		
Cash receipts by source	337 687	337 687	72 414	21.4%	96 964	28.7%	69 919	20.7%	239 297	70.9%	69 773	71.4%	.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	276 811	276 811	67 820	24.5%	75 026	27.1%	65 800	23.8%	208 646	75.4%	73 464	113.7%	(10.4%)
Transfers (operational and capital)	51 642	51 642	11 485	22.2%	10 311	20.0%	4 692	9.1%	26 489	51.3%	6 248	24.8%	(24.9%)
Other receipts	-	-	(6 891)	-	11 627	-	(573)	-	4 163	-	(9 938)	-	(94.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	9 234	9 234	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	354 764	354 764	77 504	21.8%	59 294	16.7%	65 597	18.5%	202 395	57.1%	59 783	56.9%	9.7%
Employee related costs	110 052	110 052	23 473	21.3%	24 104	21.9%	23 731	21.6%	71 308	64.8%	21 496	82.9%	10.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	156 358	156 358	45 113	28.9%	28 732	18.4%	37 144	23.8%	110 989	71.0%	31 568	70.2%	17.7%
Capital assets	72 332	72 332	8 919	12.3%	6 457	8.9%	4 722	6.5%	20 098	27.8%	6 719	27.6%	(29.7%)
Repayment of borrowing	7 047	7 047	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	8 975	8 975	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	518	518	68 284		105 954		110 276		110 276		77 782		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10												2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water															
Operating Revenue	41 768	62 839	8 499	20.3%	7 151	17.1%	6 094	9.7%	21 744	34.6%	7 544	57.3%	(19.2%)		
Service charges	23 173	22 428	5 305	22.9%	5 720	24.7%	5 960	26.6%	16 985	75.7%	5 488	74.4%	8.6%		
Transfers and subsidies	-	40 411	3 194	-	1 431	-	134	.3%	4 759	11.8%	2 055	35.0%	(93.5%)		
Other own revenue	18 596	-	-	-	-	-	0	-	0	-	-	-	(100.0%)		
Operating Expenditure	38 855	59 998	11 534	29.7%	7 680	19.8%	11 459	19.1%	30 673	51.1%	12 983	67.2%	(11.7%)		
Employee related costs	2 620	3 352	756	28.9%	935	35.7%	861	25.7%	2 552	76.1%	518	68.4%	66.2%		
Bad and doubtful debt	6 265	9 712	1 566	25.0%	1 566	25.0%	4 151	42.7%	7 284	75.0%	2 078	101.3%	99.8%		
Bulk purchases	-	126	4	-	66	-	9	7.5%	80	63.6%	3	9.1%	259.7%		
Other expenditure	29 971	46 808	9 207	30.7%	5 113	17.1%	6 437	13.8%	20 758	44.3%	10 384	60.3%	(38.0%)		
Surplus/(Deficit)	2 913	2 841	(3 035)		(529)		(5 365)		(8 929)		(5 439)				

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	100 225	98 365	22 474	22.4%	27 289	27.2%	25 564	26.0%	75 328	76.6%	21 968	75.8%	16.4%
Service charges	95 215	90 663	22 379	23.5%	22 482	23.6%	22 802	25.1%	67 663	74.6%	17 902	74.2%	27.4%
Transfers and subsidies	4 722	7 395	13	.3%	4 730	100.2%	2 681	36.3%	7 424	100.4%	4 000	101.3%	(33.0%)
Other own revenue	288	308	83	28.7%	78	26.9%	81	26.5%	242	78.6%	67	71.5%	22.2%
Operating Expenditure	96 360	112 737	31 218	32.4%	17 269	17.9%	29 962	26.6%	78 449	69.6%	13 974	66.8%	114.4%
Employee related costs	10 478	9 766	2 370	22.6%	2 389	22.8%	2 004	20.5%	6 763	69.2%	2 054	71.8%	(2.4%)
Bad and doubtful debt	11 377	18 621	2 844	25.0%	2 844	25.0%	8 428	44.8%	14 116	75.0%	1 021	43.4%	725.8%
Bulk purchases	67 122	73 981	24 993	37.2%	9 836	14.7%	18 558	25.1%	53 386	72.2%	10 135	69.8%	83.1%
Other expenditure	7 384	10 169	1 011	13.7%	2 200	29.8%	973	9.6%	4 184	41.1%	765	58.0%	27.2%
Surplus/(Deficit)	3 864	(14 372)	(8 744)		10 021		(4 398)		(3 121)		7 994		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management													
Operating Revenue	13 586	13 361	13 259	97.6%	0	-	11	.1%	13 270	99.3%	32	100.8%	(64.7%)
Service charges	13 586	13 302	13 258	97.6%	(1)	-	10	.1%	13 268	99.7%	32	100.8%	(67.7%)
Transfers and subsidies	-	59	1	-	1	-	1	1.6%	3	5.0%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	14 975	16 199	7 439	49.7%	2 039	13.6%	2 475	15.3%	11 953	73.8%	2 958	71.5%	(16.3%)
Employee related costs	2 257	2 257	458	20.3%	477	21.1%	490	21.7%	1 425	63.1%	426	66.0%	14.9%
Bad and doubtful debt	4 865	5 423	4 865	100.0%	-	-	558	10.3%	5 423	100.0%	-	87.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 854	8 519	2 116	26.9%	1 562	19.9%	1 427	16.8%	5 106	59.9%	2 532	66.0%	(43.6%)
Surplus/(Deficit)	(1 389)	(2 838)	5 820		(2 039)		(2 464)		1 317		(2 926)		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	20 052	19 679	4 092	20.4%	7 548	37.6%	4 001	20.3%	15 642	79.5%	5 650	78.5%	(29.2%)
Service charges	16 330	15 958	4 061	24.9%	3 935	24.1%	3 965	24.8%	11 961	75.0%	3 595	74.8%	10.3%
Transfers and subsidies	3 587	3 587	-	-	3 587	100.0%	-	-	3 587	100.0%	2 017	92.3%	(100.0%)
Other own revenue	135	135	31	22.6%	27	20.0%	36	26.8%	94	69.4%	37	77.9%	(2.4%)
Operating Expenditure	21 659	22 820	4 897	22.6%	5 569	25.7%	5 303	23.2%	15 769	69.1%	4 511	66.3%	17.6%
Employee related costs	10 759	10 073	2 348	21.8%	2 316	21.5%	2 256	22.4%	6 921	68.7%	2 107	70.7%	7.1%
Bad and doubtful debt	7 831	7 990	1 958	25.0%	1 958	25.0%	2 077	26.0%	5 993	75.0%	1 525	63.3%	36.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 069	4 757	591	19.3%	1 295	42.2%	970	20.4%	2 856	60.0%	879	61.7%	10.3%
Surplus/(Deficit)	(1 607)	(3 140)	(805)		1 979		(1 302)		(127)		1 139		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 182	3.8%	1 807	3.2%	1 414	2.5%	51 720	90.5%	57 124	19.7%	-	-
Electricity	3 686	32.2%	1 415	12.4%	695	6.1%	5 660	49.4%	11 456	3.9%	-	-
Property Rates	2 006	6.0%	1 986	5.9%	1 065	3.2%	28 491	84.9%	33 549	11.5%	-	-
Sanitation	1 212	2.5%	1 027	2.1%	913	1.9%	45 538	93.5%	48 690	16.8%	-	-
Refuse Removal	1 452	3.1%	1 327	2.5%	1 162	2.2%	48 787	92.2%	52 928	18.2%	-	-
Other	2 836	3.3%	1 397	1.6%	1 054	1.2%	81 449	93.9%	86 737	29.9%	-	-
<b>Total By Income Source</b>	<b>13 574</b>	<b>4.7%</b>	<b>8 960</b>	<b>3.1%</b>	<b>6 304</b>	<b>2.2%</b>	<b>261 647</b>	<b>90.1%</b>	<b>290 484</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 001	11.0%	1 112	12.2%	426	4.7%	6 588	72.2%	9 128	3.1%	-	-
Business	4 653	30.0%	1 623	10.5%	814	5.2%	8 440	54.3%	15 531	5.3%	-	-
Households	7 913	3.0%	6 223	2.3%	5 063	1.9%	246 610	92.8%	265 808	91.5%	-	-
Other	7	41.8%	2	9.4%	0	4%	8	48.4%	17	-	-	-
<b>Total By Customer Group</b>	<b>13 574</b>	<b>4.7%</b>	<b>8 960</b>	<b>3.1%</b>	<b>6 304</b>	<b>2.2%</b>	<b>261 647</b>	<b>90.1%</b>	<b>290 484</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	909	66.6%	175	12.8%	79	5.8%	202	14.8%	1 365	100.0%
<b>Total</b>	<b>909</b>	<b>66.6%</b>	<b>175</b>	<b>12.8%</b>	<b>79</b>	<b>5.8%</b>	<b>202</b>	<b>14.8%</b>	<b>1 365</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	P Bacela	045 807 2773
Financial Manager	I S Schoeman	045 807 2700

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Eastern Cape: Intsika Yethu(EC135)**

### Part1: Operating Revenue and Expenditure

Part F: Operating revenue and Expenditure	2009/10										2008/09		O3 of 2009/10 O3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	-	-	36 209	-	-	-	-	-	36 209	-	492	29.6%	(100.0%)
Property rates	-	-	372	-	-	-	-	-	372	-	261	29.8%	(100.0%)
Service charges	-	-	69	-	-	-	-	-	69	-	130	49.4%	(100.0%)
Other own revenue	-	-	35 769	-	-	-	-	-	35 769	-	101	29.5%	(100.0%)
Operating Expenditure	-	-	17 297	-	-	-	-	-	17 297	-	13 901	53.0%	(100.0%)
Employee related costs	-	-	5 773	-	-	-	-	-	5 773	-	7 823	62.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 337	-	-	-	-	-	1 337	-	538	60.0%	(100.0%)
Other expenditure	-	-	10 187	-	-	-	-	-	10 187	-	5 539	44.1%	(100.0%)
Surplus/(Deficit)	-	-	18 912	-	-	-	-	-	18 912	-	(13 408)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	18 912	-	-	-	-	-	18 912	-	(13 408)	-	-

## Part 2: Capital Revenue and Expenditure

PART 2: Capital Revenue and Expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	2 669	85.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	64	56.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	2 604	91.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	2 669	85.8%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	2 604	91.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	64	56.3%	(100.0%)

### Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10										2008/09		Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	36 209	-	-	-	-	-	36 209	-	492	29.6%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	2 669	85.8%	(100.0%)
<b>Total Revenue</b>	-	-	<b>36 209</b>	-	-	-	-	-	<b>36 209</b>	-	<b>3 161</b>	<b>39.6%</b>	<b>(100.0%)</b>
Capital and Operating Expenditure													
Operating Expenditure	-	-	17 297	-	-	-	-	-	17 297	-	13 901	53.0%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	2 669	85.8%	(100.0%)
<b>Total Expenditure</b>	-	-	<b>17 297</b>	-	-	-	-	-	<b>17 297</b>	-	<b>16 569</b>	<b>58.8%</b>	<b>(100.0%)</b>

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2009/10										2008/09		Q3 of 2008/09 Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	26 279		40 155		41 225		26 279		-		
Cash receipts by source	-	-	36 469	-	31 779	-	39 135	-	107 383	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	5 657	-	236	-	3 077	-	8 970	-	-	-	(100.0%)
Service charges	-	-	933	-	486	-	17 299	-	18 718	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	30 924	-	22 207	-	18 759	-	71 890	-	-	-	(100.0%)
Other receipts	-	-	761	-	8 850	-	-	-	9 611	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(1 806)	-	-	-	-	-	(1 806)	-	-	-	-
Cash payments by type	-	-	22 593	-	30 709	-	40 176	-	93 478	-	-	-	(100.0%)
Employee related costs	-	-	9 537	-	8 920	-	9 098	-	27 555	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	4 399	-	15 479	-	31 078	-	50 957	-	-	-	(100.0%)
Capital assets	-	-	5 071	-	5 809	-	-	-	10 881	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	3 586	-	500	-	-	-	4 086	-	-	-	-
Closing Cash Balance	-	-	40 155		41 225		40 184		40 184		-		

## Part 4a: Operating Revenue and Expenditure by Function

Part 1d: Operating Revenue and Expenditure by Function													O3 of 2008/09 O3 of 2009/10
	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	111	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	111	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	164	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	164	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	(54)	-	-

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	164	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	164	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	(150)	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	69	-	-	-	-	-	69	-	27	-	(100.0%)
Service charges	-	-	69	-	-	-	-	-	69	-	27	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	348	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	348	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	69	-	-	-	-	-	69	-	(320)	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Z Shasha	047 874 0704
Financial Manager	M Landingwe (acting)	047 874 5211

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

**Eastern Cape: Emalahleni (Ec)(EC136)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	-	-	27 927	-	16 408	-	8 471	-	52 806	-	24 789	129.6%	(65.8%)
Property rates	-	-	4 285	-	-	-	-	-	4 285	-	-	169.5%	-
Service charges	-	-	3 293	-	2 706	-	3 379	-	9 379	-	2 019	93.6%	67.4%
Other own revenue	-	-	20 349	-	13 702	-	5 092	-	39 143	-	22 770	134.9%	(77.6%)
Operating Expenditure	-	-	8 540	-	13 212	-	26 969	-	48 721	-	14 603	63.5%	84.7%
Employee related costs	-	-	4 301	-	5 950	-	15 806	-	26 057	-	5 501	52.1%	187.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	974	-	450	-	-	-	1 424	-	963	73.8%	(100.0%)
Other expenditure	-	-	3 266	-	6 812	-	11 162	-	21 240	-	8 138	74.6%	37.2%
Surplus/(Deficit)	-	-	19 387	-	3 196	-	(18 497)	-	4 085	-	10 186	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	19 387	-	3 196	-	(18 497)	-	4 085	-	10 186	-	-

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	11 507	-	13 653	-	19 244	-	44 405	-	4 497	26.0%	327.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	11 206	-	12 685	-	19 220	-	43 111	-	4 497	48.1%	327.4%
Other	-	-	300	-	969	-	24	-	1 293	-	-	-	(100.0%)
Capital Expenditure	-	-	11 507	-	13 653	-	19 244	-	44 405	-	4 497	26.0%	327.9%
Water and Sanitation	-	-	-	-	-	-	39	-	39	-	-	-	(100.0%)
Electricity	-	-	1	-	-	-	-	-	1	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	9 984	-	8 376	-	16 491	-	34 852	-	3 403	35.4%	384.6%
Other	-	-	1 521	-	5 278	-	2 714	-	9 513	-	1 095	20.8%	148.0%

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	-	-	27 927	-	16 408	-	8 471	-	52 806	-	24 789	129.6%	(65.8%)
Capital Revenue	-	-	11 507	-	13 653	-	19 244	-	44 405	-	4 497	26.0%	327.9%
Total Revenue	-	-	39 434	-	30 061	-	27 716	-	97 211	-	29 286	86.8%	(5.4%)
Capital and Operating Expenditure													
Operating Expenditure	-	-	8 540	-	13 212	-	26 969	-	48 721	-	14 603	63.5%	84.7%
Capital Expenditure	-	-	11 507	-	13 653	-	19 244	-	44 405	-	4 497	26.0%	327.9%
Total Expenditure	-	-	20 047	-	26 865	-	46 213	-	93 125	-	19 100	50.6%	142.0%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										Q3 of 2008/09 to Q3 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			2008/09 Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments													
Opening Cash Balance	-	-	43 840	-	49 096	-	38 173	-	43 840	-	-	-	
Cash receipts by source	-	-	25 627	-	17 921	-	28 686	-	72 234	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	-	-	25 080	-	17 686	-	28 542	-	71 308	-	-	(100.0%)	
Other receipts	-	-	547	-	235	-	144	-	926	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	-	-	20 370	-	28 844	-	31 327	-	80 542	-	-	(100.0%)	
Employee related costs	-	-	4 921	-	6 714	-	6 724	-	18 360	-	-	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	11 210	-	15 447	-	20 961	-	47 618	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	4 239	-	6 683	-	3 642	-	14 565	-	-	(100.0%)	
Closing Cash Balance	-	-	49 096	-	38 173	-	35 532	-	35 532	-	-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10											2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	981	-	599	-	1 295	-	2 875	-	856	145.4%	51.2%	
Service charges	-	-	607	-	571	-	1 238	-	2 416	-	575	158.8%	115.4%	
Transfers and subsidies	-	-	250	-	-	-	-	-	250	-	-	-	-	
Other own revenue	-	-	124	-	27	-	57	-	208	-	281	131.4%	(79.9%)	
Operating Expenditure	-	-	150	-	4 346	-	6 589	-	11 085	-	256	34.1%	2 478.8%	
Employee related costs	-	-	86	-	443	-	381	-	911	-	168	41.3%	126.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	61	-	-	-	61	-	-	7.5%	-	
Other expenditure	-	-	63	-	3 841	-	6 208	-	10 113	-	87	50.4%	7 002.6%	
Surplus/(Deficit)	-	-	831	-	(3 747)	-	(5 294)	-	(8 210)	-	601	-	-	

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	839	-	887	-	800	-	2 526	-	603	38.3%	32.8%
Service charges	-	-	770	-	874	-	798	-	2 443	-	573	155.7%	39.3%
Transfers and subsidies	-	-	50	-	-	-	-	-	50	-	-	-	-
Other own revenue	-	-	18	-	13	-	2	-	34	-	30	68.3%	(91.7%)
Operating Expenditure	-	-	1 114	-	524	-	204	-	1 841	-	1 167	78.9%	(82.6%)
Employee related costs	-	-	71	-	84	-	58	-	213	-	65	53.1%	(10.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	974	-	389	-	-	-	1 363	-	963	92.5%	(100.0%)
Other expenditure	-	-	68	-	51	-	146	-	265	-	140	43.4%	4.5%
Surplus/(Deficit)	-	-	(275)		363		597		685		(564)		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management													
Operating Revenue	-	-	1 072	-	830	-	465	-	2 367	-	944	84.0%	(50.7%)
Service charges	-	-	693	-	679	-	444	-	1 816	-	632	82.3%	(29.7%)
Transfers and subsidies	-	-	250	-	-	-	-	-	250	-	-	-	-
Other own revenue	-	-	130	-	151	-	21	-	301	-	311	87.9%	(93.3%)
Operating Expenditure	-	-	530	-	423	-	351	-	1 304	-	376	27.6%	(6.6%)
Employee related costs	-	-	449	-	402	-	330	-	1 181	-	330	44.3%	.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	81	-	21	-	21	-	123	-	46	8.6%	(55.1%)
Surplus/(Deficit)	-	-	542		407		114		1 064		568		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	-	-	534	-	610	-	941	-	2 085	-	842	74.7%	11.7%
Service charges	-	-	415	-	582	-	898	-	1 895	-	554	71.8%	62.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	119	-	28	-	42	-	190	-	287	81.4%	(85.3%)
Operating Expenditure	-	-	419	-	769	-	1 057	-	2 245	-	433	60.6%	144.0%
Employee related costs	-	-	340	-	621	-	813	-	1 774	-	324	58.4%	150.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	79	-	148	-	245	-	471	-	109	75.4%	124.5%
Surplus/(Deficit)	-	-	116		(159)		(117)		(160)		408		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	441	3.3%	194	1.5%	185	1.4%	12 520	93.9%	13 340	24.0%	-	-
Electricity	86	6.9%	11	.9%	57	4.6%	1 089	87.7%	1 243	2.2%	-	-
Property Rates	533	5.5%	226	2.3%	222	2.3%	8 729	89.9%	9 709	17.5%	-	-
Sanitation	454	2.8%	208	1.3%	207	1.3%	15 240	94.6%	16 109	29.0%	-	-
Refuse Removal	432	2.9%	187	1.2%	185	1.2%	14 282	94.7%	15 087	27.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 946</b>	<b>3.5%</b>	<b>826</b>	<b>1.5%</b>	<b>856</b>	<b>1.5%</b>	<b>51 860</b>	<b>93.5%</b>	<b>55 488</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	11	12.8%	5	6.4%	5	6.4%	63	74.4%	84	2%	-	-
Business	5	5.7%	2	2.4%	2	2.2%	84	89.7%	94	2%	-	-
Households	1 930	3.5%	818	1.5%	848	1.5%	51 713	93.5%	55 309	99.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 946</b>	<b>3.5%</b>	<b>826</b>	<b>1.5%</b>	<b>856</b>	<b>1.5%</b>	<b>51 860</b>	<b>93.5%</b>	<b>55 488</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	N J Kwepile	047 878 0020
Financial Manager	M Ludick (Mrs)	047 878 0020

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

**Eastern Cape: Engcobo(EC137)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

2009/10													2008/09		Q3 of 2008/09 to Q3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	-	-	62 838	-	6 420	-	-	-	69 258	-	14 125	68.6%	(100.0%)		
Property rates	-	-	4 097	-	-	-	-	-	4 097	-	267	70.9%	(100.0%)		
Service charges	-	-	501	-	532	-	-	-	1 033	-	595	64.3%	(100.0%)		
Other own revenue	-	-	58 239	-	5 888	-	-	-	64 127	-	13 263	68.7%	(100.0%)		
Operating Expenditure	-	-	32	-	-	-	-	-	32	-	14 647	67.5%	(100.0%)		
Employee related costs	-	-	32	-	-	-	-	-	32	-	5 752	76.3%	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	3 352	47.2%	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	5 206	75.8%	(100.0%)		
Other expenditure	-	-	-	-	-	-	-	-	-	-	337	52.4%	(100.0%)		
Surplus/(Deficit)	-	-	62 806		6 420		-		69 226		(522)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	-	-	62 806		6 420		-		69 226		(522)				

**Part 2: Capital Revenue and Expenditure**

Part 2: Capital Revenue and Expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	6 208	-	2 841	-	-	-	9 049	-	3 505	48.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	6 200	-	2 841	-	-	-	9 041	-	3 256	57.9%	(100.0%)
Other	-	-	8	-	-	-	-	-	8	-	249	12.6%	(100.0%)
Capital Expenditure	-	-	6 208	-	2 841	-	-	-	9 049	-	3 505	48.3%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	5 110	-	2 841	-	-	-	7 951	-	3 256	59.3%	(100.0%)
Other	-	-	1 098	-	-	-	-	-	1 098	-	249	11.6%	(100.0%)

**Total Capital and Operating Expenditure**

Total Capital and Operating Expenditure													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	-	-	62 838	-	6 420	-	-	-	69 258	-	14 125	68.6%	(100.0%)
Operating Revenue	-	-											
Capital Revenue	-	-	6 208	-	2 841	-	-	-	9 049	-	3 505	48.3%	(100.0%)
Total Revenue	-	-	69 046	-	9 261	-	-	-	78 306	-	17 630	64.2%	(100.0%)
Capital and Operating Expenditure	-	-											
Operating Expenditure	-	-	32	-	-	-	-	-	32	-	14 647	67.5%	(100.0%)
Capital Expenditure	-	-	6 208	-	2 841	-	-	-	9 049	-	3 505	48.3%	(100.0%)
Total Expenditure	-	-	6 239	-	2 841	-	-	-	9 080	-	18 152	63.5%	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Receipts and Payments</b>												
<b>Opening Cash Balance</b>	-	-			66 275		77 698		988		-	
<b>Cash receipts by source</b>			65 287	-	11 423	-	-	-	76 710	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	930	-	1 481	-	-	-	2 411	-	-	-
Transfers (operational and capital)	-	-	63 632	-	9 597	-	-	-	73 229	-	-	-
Other receipts	-	-	721	-	342	-	-	-	1 063	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	4	-	3	-	-	-	7	-	-	-
<b>Cash payments by type</b>	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	-	-	66 275		77 698		77 698		77 698		-	

**Part 4a: Operating Revenue and Expenditure by Function**

Part 1d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	270	-	298	-	-	-	568	-	259	59.2%	(100.0%)
Service charges	-	-	262	-	293	-	-	-	555	-	258	61.4%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	8	-	5	-	-	-	13	-	1	11.9%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	317	46.4%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	226	56.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	.9%	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	91	27.4%	(100.0%)
Surplus/(Deficit)	-	-	270		298		-		568		(58)		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	40 000	-	5 000	-	-	-	45 000	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	20 000	-	5 000	-	-	-	25 000	-	-	-	-
Other own revenue	-	-	20 000	-	-	-	-	-	20 000	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	40 000		5 000		-		45 000		-		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	194	-	137	-	-	-	330	-	168	62.7%	(100.0%)
Service charges	-	-	127	-	127	-	-	-	254	-	164	66.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	67	-	10	-	-	-	76	-	4	22.8%	(100.0%)
Operating Expenditure	-	-	32	-	-	-	-	-	32	-	63	59.7%	(100.0%)
Employee related costs	-	-	32	-	-	-	-	-	32	-	61	76.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	2	8.3%	(100.0%)
Surplus/(Deficit)	-	-	162		137		-		299		105		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	112	-	112	-	-	-	224	-	158	75.5%	(100.0%)
Service charges	-	-	112	-	112	-	-	-	224	-	158	75.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	794	85.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	763	113.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	31	39.8%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	112		112		-		224		(636)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	DM Mvulane	047 548 5602
Financial Manager	H B Mlamli	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.



**Eastern Cape: Sakhisizwe(EC138)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	70 926	70 926	30 750	43.4%	10 811	15.2%	5 493	7.7%	47 054	66.3%	26 033	140.1%
Property rates	1 605	1 605	3 621	225.6%	618	38.5%	353	22.0%	4 593	286.1%	177	44.1%
Service charges	9 881	9 881	4 924	49.8%	1 486	15.0%	1 463	14.8%	7 874	79.7%	1 819	49.3%
Other own revenue	59 440	59 440	22 204	37.4%	8 707	14.6%	3 677	6.2%	34 588	58.2%	24 037	169.6%
<b>Operating Expenditure</b>	<b>64 806</b>	<b>64 806</b>	<b>37 769</b>	<b>58.3%</b>	<b>17 461</b>	<b>26.9%</b>	<b>9 984</b>	<b>15.4%</b>	<b>65 214</b>	<b>100.6%</b>	<b>7 246</b>	<b>113.1%</b>
Employee related costs	21 960	21 960	9 984	45.5%	6 560	29.9%	3 682	16.8%	20 226	92.1%	4 578	63.4%
Bad and doubtful debt	6 503	6 503	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 100	3 100	2 397	77.3%	595	19.2%	595	19.2%	3 586	115.7%	678	174.2%
Other expenditure	33 244	33 244	25 388	76.4%	10 306	31.0%	5 707	17.2%	41 402	124.5%	1 990	254.5%
<b>Surplus/(Deficit)</b>	<b>6 119</b>	<b>6 119</b>	<b>(7 019)</b>		<b>(6 650)</b>		<b>(4 491)</b>		<b>(18 160)</b>		<b>18 788</b>	
Capital transfers and other adjustments	-	-	-	-	125	-	201	-	326	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>6 119</b>	<b>6 119</b>	<b>(7 019)</b>		<b>(6 525)</b>		<b>(4 290)</b>		<b>(17 834)</b>		<b>18 788</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>												
Source of Finance	-	-	3 870	-	6 135	-	2 724	-	12 730	-	1 519	39.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	15	-	-	-	15	-	-	-
Transfers and subsidies	-	-	3 813	-	5 671	-	1 644	-	11 127	-	1 519	40.7%
Other	-	-	57	-	450	-	1 080	-	1 587	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>4 338</b>	<b>-</b>	<b>6 135</b>	<b>-</b>	<b>2 724</b>	<b>-</b>	<b>13 197</b>	<b>-</b>	<b>1 519</b>	<b>39.8%</b>
Water and Sanitation	-	-	39	-	209	-	174	-	422	-	-	-
Electricity	-	-	-	-	409	-	212	-	622	-	1 357	45.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	4 078	-	4 485	-	1 038	-	9 602	-	-	-
Other	-	-	221	-	1 031	-	1 299	-	2 551	-	162	70.4%

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Capital and Operating Revenue</b>												
Operating Revenue	70 926	70 926	30 750	43.4%	10 811	15.2%	5 493	7.7%	47 054	66.3%	26 033	140.1%
Capital Revenue	-	-	3 870	-	6 135	-	2 724	-	12 730	-	1 519	39.8%
<b>Total Revenue</b>	<b>70 926</b>	<b>70 926</b>	<b>34 620</b>	<b>48.8%</b>	<b>16 946</b>	<b>23.9%</b>	<b>8 217</b>	<b>11.6%</b>	<b>59 784</b>	<b>84.3%</b>	<b>27 552</b>	<b>121.6%</b>
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	64 806	64 806	37 769	58.3%	17 461	26.9%	9 984	15.4%	65 214	100.6%	7 246	113.1%
Capital Expenditure	-	-	4 338	-	6 135	-	2 724	-	13 197	-	1 519	39.8%
<b>Total Expenditure</b>	<b>64 806</b>	<b>64 806</b>	<b>42 107</b>	<b>65.0%</b>	<b>23 596</b>	<b>36.4%</b>	<b>12 708</b>	<b>19.6%</b>	<b>78 411</b>	<b>121.0%</b>	<b>8 764</b>	<b>99.6%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Receipts and Payments</b>												
Opening Cash Balance	18 336	18 336	205	-	379	-	363	-	205	-	-	-
Cash receipts by source	52 205	52 205	39 165	75.0%	25 157	48.2%	13 333	25.5%	77 655	148.7%	-	-
Statutory receipts (including VAT)	-	-	1 086	-	477	-	1 094	-	2 658	-	-	-
Service charges	1 605	1 605	740	46.1%	1 792	111.6%	2 226	138.7%	4 758	296.4%	-	-
Transfers (operational and capital)	29 389	29 389	19 599	66.7%	9 567	32.6%	2 329	7.9%	31 495	107.2%	-	-
Other receipts	19 711	19 711	17 740	90.0%	13 320	67.6%	7 685	39.0%	38 744	196.6%	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 500	1 500	-	-	-	-	-	-	-	-	-	-
<b>Cash payments by type</b>	<b>76 899</b>	<b>76 899</b>	<b>38 991</b>	<b>50.7%</b>	<b>25 172</b>	<b>32.7%</b>	<b>13 357</b>	<b>17.4%</b>	<b>77 520</b>	<b>100.8%</b>	<b>-</b>	<b>(100.0%)</b>
Employee related costs	21 927	21 927	5 263	24.0%	5 192	23.7%	3 141	14.3%	13 596	62.0%	-	-
Grant and subsidies	-	-	644	-	718	-	436	-	1 798	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	8 501	8 501	27 028	317.9%	13 636	160.4%	6 194	72.9%	46 858	551.2%	-	-
Capital assets	22 038	22 038	5 968	27.1%	5 538	25.1%	3 327	15.1%	14 832	67.3%	-	-
Repayment of borrowing	508	508	88	17.4%	88	17.4%	59	11.6%	236	46.4%	-	-
Other cash flows / payments	23 924	23 924	-	-	-	-	201	8%	201	8%	-	-
<b>Closing Cash Balance</b>	<b>(6 357)</b>	<b>(6 357)</b>	<b>379</b>		<b>363</b>		<b>339</b>		<b>339</b>		<b>-</b>	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Water</b>												
Operating Revenue	8 992	8 992	603	6.7%	178	2.0%	1 463	16.3%	2 245	25.0%	271	16.0%
Service charges	3 247	3 247	398	12.3%	(24)	(.7%)	376	11.6%	750	23.1%	269	23.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 745	5 745	206	3.6%	202	3.5%	1 087	18.9%	1 495	26.0%	2	53 608.3%
<b>Operating Expenditure</b>	<b>8 992</b>	<b>8 992</b>	<b>1 080</b>	<b>12.0%</b>	<b>2 485</b>	<b>27.6%</b>	<b>2 294</b>	<b>25.5%</b>	<b>5 858</b>	<b>65.1%</b>	<b>794</b>	<b>37.1%</b>
Employee related costs	1 089	1 089	489	44.9%	614	56.4%	377	34.7%	1 480	135.9%	458	78.5%
Bad and doubtful debt	2 500	2 500	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 403	5 403	591	10.9%	1 871	34.6%	1 916	35.5%	4 379	81.0%	335	17.6%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(476)</b>		<b>(2 307)</b>		<b>(831)</b>		<b>(3 614)</b>		<b>(522)</b>	

#### Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	7 636	7 636	1 967	25.8%	760	10.0%	727	9.5%	3 455	45.2%	1 270	54.2%	(42.8%)
Service charges	3 007	3 007	1 916	63.7%	749	24.9%	710	23.6%	3 376	112.3%	1 259	107.9%	(43.6%)
Transfers and subsidies	4 560	4 560	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	69	69	51	74.2%	11	15.8%	17	24.5%	79	114.5%	11	97.6%	50.7%
Operating Expenditure	8 238	8 238	4 084	49.6%	1 632	19.8%	1 285	15.6%	7 000	85.0%	1 117	67.7%	15.1%
Employee related costs	1 311	1 311	614	46.9%	349	26.7%	156	11.9%	1 119	85.4%	195	92.0%	(20.4%)
Bad and doubtful debt	600	600	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 100	3 100	2 397	77.3%	595	19.2%	595	19.2%	3 586	115.7%	678	95.6%	(12.3%)
Other expenditure	3 227	3 227	1 073	33.3%	687	21.3%	535	16.6%	2 295	71.1%	244	233.2%	119.4%
Surplus/(Deficit)	(602)	(602)	(2 116)		(871)		(558)		(3 546)		153		

#### Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	7 318	7 318	2 489	34.0%	943	12.9%	875	12.0%	4 307	58.9%	182	14.5%	380.3%
Service charges	1 842	1 842	1 703	92.4%	304	16.5%	170	9.2%	2 177	118.2%	168	22.7%	1.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 476	5 476	787	14.4%	639	11.7%	705	12.9%	2 131	38.9%	14	78.8%	4 943.0%
Operating Expenditure	7 318	7 318	2 995	40.9%	898	12.3%	683	9.3%	4 575	62.5%	348	27.8%	96.3%
Employee related costs	2 159	2 159	1 116	51.7%	351	16.2%	207	9.6%	1 674	77.5%	201	52.3%	3.1%
Bad and doubtful debt	1 400	1 400	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 759	3 759	1 879	50.0%	547	14.6%	476	12.7%	2 901	77.2%	147	13.8%	223.6%
Surplus/(Deficit)	-	-	(506)		45		193		(268)		(166)		

#### Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	1 815	1 815	1 099	60.6%	456	25.1%	281	15.5%	1 836	101.2%	123	19.8%	128.7%
Service charges	1 785	1 785	908	50.9%	456	25.5%	208	11.6%	1 571	88.0%	123	19.8%	69.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	30	30	191	637.6%	0	.1%	74	245.2%	265	882.9%	0	-	25 534.8%
Operating Expenditure	7 833	7 833	2 511	32.0%	1 678	21.4%	887	11.3%	5 076	64.8%	603	40.8%	47.1%
Employee related costs	3 406	3 406	1 706	50.1%	981	28.8%	604	17.7%	3 290	96.6%	492	59.7%	22.8%
Bad and doubtful debt	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 127	3 127	805	25.7%	697	22.3%	284	9.1%	1 786	57.1%	111	20.5%	154.7%
Surplus/(Deficit)	(6 018)	(6 018)	(1 411)		(1 222)		(606)		(3 240)		(480)		

#### Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

#### Contact Details

Municipal Manager	T Samuel	047 877 0034
Financial Manager	P H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns. (Capital Budgets)
3. Submitted budget figures do not agree with adopted budget documentation.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

### Total Capital and Operating Expenditure

### Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M S Mbambisa	045 808 4604
Financial Manager	Johnny Lynch	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

**Eastern Cape: Elundini(EC141)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	133 807	133 807	36 793	27.5%	27 896	20.8%	8 887	6.6%	73 576	55.0%	25 905	124.4%	(65.7%)
Property rates	2 841	2 841	5 913	208.1%	977	34.4%	646	22.7%	7 536	265.2%	398	134.3%	62.3%
Service charges	9 566	9 566	5 724	59.8%	5 864	61.3%	3 359	35.1%	14 947	156.3%	3 406	99.3%	(1.4%)
Other own revenue	121 400	121 400	25 156	20.7%	21 056	17.3%	4 881	4.0%	51 093	42.1%	22 101	128.7%	(77.9%)
Operating Expenditure	81 016	81 016	38 716	47.8%	17 959	22.2%	11 135	13.7%	67 810	83.7%	14 175	70.6%	(21.4%)
Employee related costs	38 879	38 879	9 869	25.4%	10 329	26.6%	6 651	17.1%	26 849	69.1%	8 409	70.9%	(20.9%)
Bad and doubtful debt	-	-	21 098	-	-	-	-	-	21 098	-	-	-	-
Bulk purchases	-	-	1 617	-	3 281	-	1 169	-	6 067	-	1 621	75.5%	(27.9%)
Other expenditure	42 137	42 137	6 132	14.6%	4 349	10.3%	3 315	7.9%	13 796	32.7%	4 146	68.5%	(20.0%)
Surplus/(Deficit)	52 791	52 791	(1 922)		9 937		(2 248)		5 766		11 730		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	52 791	52 791	(1 922)		9 937		(2 248)		5 766		11 730		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	52 633	52 633	2 692	5.1%	5 020	9.5%	1 477	2.8%	9 189	17.5%	5 306	58.6%	(72.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 241	21 241	1 687	7.9%	4 559	21.5%	940	4.4%	7 185	33.8%	1 858	87.0%	(49.4%)
Other	31 392	31 392	1 005	3.2%	462	1.5%	537	1.7%	2 004	6.4%	3 448	112.1%	(84.4%)
Capital Expenditure	52 633	52 633	2 692	5.1%	5 020	9.5%	14 997	28.5%	22 709	43.1%	5 306	58.6%	182.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	28.4%	-
Electricity	1 200	1 200	-	-	726	60.5%	-	-	726	60.5%	1 680	89.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 687	-	3 246	-	-	-	4 933	-	3 045	76.9%	(100.0%)
Other	51 433	51 433	1 005	2.0%	1 049	2.0%	14 997	29.2%	17 050	33.2%	581	14.5%	2 479.4%

**Total Capital and Operating Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	133 807	133 807	36 793	27.5%	27 896	20.8%	8 887	6.6%	73 576	55.0%	25 905	124.4%	(65.7%)
Capital Revenue	52 633	52 633	2 692	5.1%	5 020	9.5%	1 477	2.8%	9 189	17.5%	5 306	58.6%	(72.2%)
Total Revenue	186 440	186 440	39 485	21.2%	32 917	17.7%	10 363	5.6%	82 765	44.4%	31 211	100.2%	(66.8%)
Capital and Operating Expenditure													
Operating Expenditure	81 016	81 016	38 716	47.8%	17 959	22.2%	11 135	13.7%	67 810	83.7%	14 175	70.6%	(21.4%)
Capital Expenditure	52 633	52 633	2 692	5.1%	5 020	9.5%	14 997	28.5%	22 709	43.1%	5 306	58.6%	182.6%
Total Expenditure	133 649	133 649	41 407	31.0%	22 980	17.2%	26 132	19.6%	90 519	67.7%	19 481	66.0%	34.1%

**Part 3: Cash Receipts and Payments**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	-		(17 837)		(18 400)		-		-	-	
Cash receipts by source	133 807	133 807	23 589	17.6%	23 331	17.4%	10 934	8.2%	57 853	43.2%	-	-	(100.0%)
Statutory receipts (including VAT)	12 407	12 407	3 095	24.9%	3 308	26.7%	2 299	18.5%	8 701	70.1%	-	-	(100.0%)
Service charges	-	-	899	-	336	-	64	-	1 299	-	-	-	(100.0%)
Transfers (operational and capital)	79 803	79 803	18 514	23.2%	17 775	22.3%	5 792	7.3%	42 082	52.7%	-	-	(100.0%)
Other receipts	18 531	18 531	1 081	5.8%	1 911	10.3%	2 719	15.0%	5 711	31.1%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	23 066	23 066	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	133 799	133 799	41 426	31.0%	23 893	17.9%	20 684	15.5%	86 003	64.3%	-	-	(100.0%)
Employee related costs	38 879	38 879	9 738	25.0%	10 113	26.0%	6 707	17.3%	26 558	68.3%	-	-	(100.0%)
Grant and subsidies	-	-	4 683	-	4 573	-	3 218	-	12 474	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	20 637	-	-	-	-	-	20 637	-	-	-	-
Capital assets	52 633	52 633	2 692	5.1%	5 034	9.6%	3 699	7.0%	11 425	21.7%	-	-	(100.0%)
Repayment of borrowing	150	150	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	42 137	42 137	3 676	8.7%	4 174	9.9%	7 059	16.8%	14 908	35.4%	-	-	(100.0%)
Closing Cash Balance	8	8	(17 837)		(18 400)		(28 149)		(28 149)		-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	5 571	5 571	1 580	28.4%	1 402	25.2%	942	16.9%	3 924	70.4%	984	21.4%	(4.3%)
Service charges	1 368	1 368	1 578	115.4%	1 394	101.9%	941	68.8%	3 912	286.0%	984	233.2%	(4.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 203	4 203	2	-	8	2%	1	-	12	3%	-	-	(100.0%)
Operating Expenditure	6 772	6 772	1 187	17.5%	1 475	21.8%	1 185	17.5%	3 847	56.8%	1 154	69.3%	2.7%
Employee related costs	2 950	2 950	696	23.6%	828	28.1%	550	18.6%	2 074	70.3%	569	67.3%	(3.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	0	-	0	-	0	-	(3)	-	(102.7%)
Other expenditure	3 822	3 822	491	12.8%	647	16.9%	635	16.6%	1 773	46.4%	588	71.4%	8.0%
Surplus/(Deficit)	(1 201)	(1 201)	393		(73)		(243)		77		(170)		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	12 220	12 220	3 789	31.0%	6 097	49.9%	1 484	12.1%	11 370	93.0%	3 934	46.7%	(62.3%)
Service charges	7 200	7 200	2 770	38.5%	3 070	42.6%	1 470	20.4%	7 310	101.5%	1 602	85.2%	(8.2%)
Transfers and subsidies	5 000	5 000	1 018	20.4%	3 000	60.0%	-	-	4 018	80.4%	2 332	46.6%	(100.0%)
Other own revenue	20	20	1	6.5%	27	135.8%	14	68.5%	42	210.8%	-	-	(100.0%)
Operating Expenditure	10 943	10 943	4 090	37.4%	2 026	18.5%	1 734	15.8%	7 850	71.7%	2 066	31.9%	(16.0%)
Employee related costs	798	798	238	29.8%	224	28.1%	187	23.4%	649	81.3%	267	73.1%	(29.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 617	-	3 281	-	1 169	-	6 067	-	1 633	68.1%	(28.4%)
Other expenditure	10 145	10 145	2 235	22.0%	(1 480)	(14.6%)	378	3.7%	1 133	11.2%	166	9.7%	128.3%
Surplus/(Deficit)	1 277	1 277	(301)		4 072		(250)		3 520		1 868		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management													
Operating Revenue	4 476	4 476	120	2.7%	94	2.1%	75	1.7%	289	6.4%	104	93.5%	(28.5%)
Service charges	368	368	69	18.7%	94	25.6%	75	20.2%	238	64.5%	104	93.5%	(28.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 108	4 108	51	1.2%	-	-	-	-	51	1.2%	-	-	-
Operating Expenditure	2 539	2 539	374	14.7%	576	22.7%	406	16.0%	1 356	53.4%	463	69.7%	(12.4%)
Employee related costs	1 258	1 258	312	24.8%	328	26.1%	328	26.1%	969	77.0%	368	60.9%	(10.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 282	1 282	62	4.8%	248	19.3%	78	6.1%	387	30.2%	95	131.4%	(18.5%)
Surplus/(Deficit)	1 937	1 937	(254)		(482)		(331)		(1 067)		(359)		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	629	629	1 308	207.8%	1 306	207.4%	874	138.8%	3 487	554.0%	986	258.5%	(11.4%)
Service charges	629	629	1 308	207.8%	1 306	207.4%	874	138.8%	3 487	554.0%	986	258.5%	(11.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 079	3 079	822	26.7%	588	19.1%	365	11.9%	1 775	57.6%	688	87.3%	(46.9%)
Employee related costs	2 064	2 064	536	26.0%	494	23.9%	213	10.3%	1 244	60.2%	514	84.5%	(58.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 015	1 015	285	28.1%	94	9.3%	152	15.0%	531	52.4%	174	104.2%	(12.6%)
Surplus/(Deficit)	(2 450)	(2 450)	486		717		508		1 712		298		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	408	4.2%	376	3.8%	354	3.6%	8 651	88.4%	9 789	17.9%	-	-
Electricity	551	7.0%	430	5.4%	435	5.5%	6 480	82.1%	7 897	14.5%	-	-
Property Rates	412	3.0%	309	2.2%	284	2.0%	12 842	92.7%	13 846	25.4%	-	-
Sanitation	61	2.2%	53	1.9%	31	1.1%	2 618	94.8%	2 762	5.1%	-	-
Refuse Removal	671	4.3%	644	4.2%	628	4.1%	13 551	87.5%	15 495	28.4%	-	-
Other	3 543	73.4%	44	9%	39	8%	1 201	24.9%	4 828	8.8%	-	-
<b>Total By Income Source</b>	5 648	10.3%	1 857	3.4%	1 771	3.2%	45 343	83.0%	54 618	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	110	1.4%	93	1.1%	102	1.3%	7 841	96.3%	8 147	14.9%	-	-
Business	447	6.0%	331	4.5%	288	3.9%	6 324	85.6%	7 390	13.5%	-	-
Households	5 086	13.0%	1 429	3.7%	1 378	3.5%	31 128	79.8%	39 021	71.4%	-	-
Other	5	7.7%	3	5.4%	3	4.7%	50	82.2%	60	1%	-	-
<b>Total By Customer Group</b>	5 648	10.3%	1 857	3.4%	1 771	3.2%	45 343	83.0%	54 618	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84	16.3%	170	33.0%	-	-	262	50.8%	516	81.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(45)	(37.4%)	64	53.2%	8	6.4%	93	77.9%	119	18.8%
<b>Total</b>	39	6.2%	233	36.8%	8	1.2%	355	55.9%	635	100.0%

**Contact Details**

Municipal Manager	K Gashi	045 932 8100
Financial Manager	M K Kasumba	045 932 8120

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Eastern Cape: Senqu(EC142)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	130 125	130 125	7 924	6.1%	31 280	24.0%	26 995	20.7%	66 199	50.9%	4 999	50.8%	440.0%
Property rates	3 092	3 092	2 105	68.1%	476	15.4%	761	24.6%	3 342	108.1%	231	113.2%	229.0%
Service charges	20 779	20 779	5 158	24.8%	4 519	21.7%	5 074	24.4%	14 752	71.0%	3 865	61.0%	31.3%
Other own revenue	106 253	106 253	661	.6%	26 285	24.7%	21 160	19.9%	48 106	45.3%	902	44.0%	2 244.8%
Operating Expenditure	88 500	88 500	19 114	21.6%	19 715	22.3%	15 550	17.6%	54 379	61.4%	14 195	57.4%	9.5%
Employee related costs	37 757	37 757	8 185	21.7%	9 482	25.1%	7 988	21.2%	25 654	67.9%	6 962	65.5%	14.7%
Bad and doubtful debt	982	982	-	-	205	20.8%	-	-	205	20.8%	-	-	-
Bulk purchases	9 436	9 436	3 735	39.6%	2 136	22.6%	2 072	22.0%	7 943	84.2%	1 276	71.5%	62.4%
Other expenditure	40 325	40 325	7 195	17.8%	7 892	19.6%	5 490	13.6%	20 577	51.0%	5 957	47.3%	(7.8%)
Surplus/(Deficit)	41 625	41 625	(11 190)		11 565		11 445		11 820		(9 195)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	41 625	41 625	(11 190)		11 565		11 445		11 820		(9 195)		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	70 839	70 839	5 707	8.1%	14 680	20.7%	14 430	20.4%	34 816	49.1%	8 309	50.0%	73.7%
External loans	14 049	14 049	305	2.2%	885	6.3%	668	4.8%	1 859	13.2%	-	-	(100.0%)
Internal contributions	3 575	3 575	565	15.8%	609	17.0%	658	18.4%	1 831	51.2%	361	29.6%	82.4%
Transfers and subsidies	53 215	53 215	4 837	9.1%	13 185	24.8%	12 159	22.8%	30 181	56.7%	7 949	71.5%	53.0%
Other	-	-	-	-	-	-	945	-	945	-	-	-	(100.0%)
Capital Expenditure	70 839	70 839	5 707	8.1%	14 680	20.7%	14 430	20.4%	34 816	49.1%	8 309	50.0%	73.7%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	5 000	5 000	-	-	-	-	-	-	-	-	0	-	(100.0%)
Housing	12 310	12 310	2 048	16.6%	4 706	38.2%	3 960	32.2%	10 714	87.0%	2 713	70.6%	45.9%
Roads, pavements, bridges and storm water	36 614	36 614	2 788	7.6%	8 479	23.2%	9 144	25.0%	20 411	55.7%	4 965	60.6%	84.2%
Other	16 916	16 916	870	5.1%	1 494	8.8%	1 327	7.8%	3 691	21.8%	630	23.7%	110.4%

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	130 125	130 125	7 924	6.1%	31 280	24.0%	26 995	20.7%	66 199	50.9%	4 999	50.8%	440.0%
Capital Revenue	70 839	70 839	5 707	8.1%	14 680	20.7%	14 430	20.4%	34 816	49.1%	8 309	50.0%	73.7%
Total Revenue	200 964	200 964	13 630	6.8%	45 960	22.9%	41 425	20.6%	101 016	50.3%	13 308	50.5%	211.3%
Capital and Operating Expenditure													
Operating Expenditure	88 500	88 500	19 114	21.6%	19 715	22.3%	15 550	17.6%	54 379	61.4%	14 195	57.4%	9.5%
Capital Expenditure	70 839	70 839	5 707	8.1%	14 680	20.7%	14 430	20.4%	34 816	49.1%	8 309	50.0%	73.7%
Total Expenditure	159 339	159 339	24 821	15.6%	34 395	21.6%	29 980	18.8%	89 196	56.0%	22 504	55.0%	33.2%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	-	-	1 966		2 710		4 730		1 966		-	-	
Cash receipts by source	159 496	159 496	25 190	15.8%	39 797	25.0%	20 465	12.8%	85 452	53.6%	-	-	(100.0%)
Statutory receipts (including VAT)	23 872	23 872	3 557	14.9%	4 059	17.0%	4 018	16.8%	11 633	48.7%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	82 930	82 930	28 123	33.9%	22 565	27.2%	4 969	6.0%	55 657	67.1%	-	-	(100.0%)
Other receipts	38 645	38 645	6 010	15.6%	11 273	29.2%	4 278	11.1%	21 561	55.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	14 049	14 049	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(12 500)	-	1 900	-	7 200	-	(3 400)	-	-	-	(100.0%)
Cash payments by type	159 442	159 442	24 446	15.3%	37 777	23.7%	19 117	12.0%	81 340	51.0%	-	-	(100.0%)
Employee related costs	37 757	37 757	4 360	11.5%	6 325	16.8%	3 230	8.6%	13 915	36.9%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	34 080	34 080	14 368	42.2%	16 729	49.1%	6 327	18.6%	37 424	109.8%	-	-	(100.0%)
Capital assets	70 839	70 839	5 718	8.1%	14 665	20.7%	9 560	13.5%	29 943	42.3%	-	-	(100.0%)
Repayment of borrowing	181	181	-	-	58	32.1%	-	-	58	32.1%	-	-	-
Other cash flows / payments	16 585	16 585	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	54	54	2 710		4 730		6 078		6 078		-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

2009/10														2008/09		Q3 of 2008/09 to Q3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Water																
Operating Revenue	6 619	6 619	680	10.3%	1 773	26.8%	806	12.2%	3 258	49.2%	667	35.3%	20.9%			
Service charges	2 900	2 900	660	22.7%	436	15.0%	784	27.0%	1 879	64.8%	647	57.8%	21.1%			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	3 719	3 719	20	.5%	1 337	35.9%	22	.6%	1 379	37.1%	19	78.1%	14.9%			
Operating Expenditure	6 596	6 596	1 234	18.7%	1 441	21.8%	1 064	16.1%	3 739	56.7%	1 026	58.2%	3.7%			
Employee related costs	3 270	3 270	719	22.0%	891	27.3%	608	18.6%	2 217	67.8%	547	66.3%	11.0%			
Bad and doubtful debt	186	186	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	3 140	3 140	515	16.4%	550	17.5%	456	14.5%	1 521	48.5%	478	49.8%	(4.7%)			
Surplus/(Deficit)	24	24	(554)		332		(258)		(480)		(359)					

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	18 658	18 658	2 910	15.6%	2 525	13.5%	2 740	14.7%	8 174	43.8%	3 982	85.1%	(31.2%)
Service charges	10 854	10 854	2 870	26.4%	2 457	22.6%	2 665	24.6%	7 993	73.6%	1 749	68.8%	52.4%
Transfers and subsidies	2 664	2 664	-	-	-	-	-	-	-	-	2 202	109.8%	(100.0%)
Other own revenue	5 140	5 140	39	0.8%	67	1.3%	75	1.5%	181	3.5%	32	197.2%	135.4%
Operating Expenditure	16 584	16 584	4 676	28.2%	3 952	23.8%	3 724	22.5%	12 351	74.5%	2 782	70.9%	33.8%
Employee related costs	3 292	3 292	646	19.6%	781	23.7%	977	29.7%	2 404	73.0%	534	53.3%	82.9%
Bad and doubtful debt	167	167	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 436	9 436	3 735	39.6%	2 136	22.6%	2 072	22.0%	7 943	84.2%	1 276	71.5%	62.4%
Other expenditure	3 689	3 689	295	8.0%	1 035	28.0%	675	18.3%	2 004	54.3%	972	86.3%	(30.6%)
Surplus/(Deficit)	2 074	2 074	(1 766)		(1 427)		(983)		(4 176)		1 200		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management													
Operating Revenue	7 129	7 129	642	9.0%	2 430	34.1%	637	8.9%	3 709	52.0%	612	29.5%	4.1%
Service charges	2 900	2 900	625	21.5%	415	14.3%	618	21.3%	1 658	57.2%	591	49.2%	4.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 229	4 229	18	.4%	2 015	47.6%	19	.4%	2 051	48.5%	21	82.0%	(10.7%)
Operating Expenditure	7 708	7 708	1 450	18.8%	1 270	16.5%	1 405	18.2%	4 125	53.5%	1 296	62.4%	8.4%
Employee related costs	4 338	4 338	866	20.0%	730	16.8%	856	19.7%	2 452	56.5%	792	88.3%	8.1%
Bad and doubtful debt	100	100	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 270	3 270	585	17.9%	540	16.5%	549	16.8%	1 673	51.2%	504	41.0%	8.8%
Surplus/(Deficit)	(579)	(579)	(808)		1 160		(768)		(416)		(685)		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	6 855	6 855	1 028	15.0%	1 045	15.2%	1 034	15.1%	3 107	45.3%	2 472	63.1%	(58.2%)
Service charges	4 125	4 125	1 003	24.3%	1 006	24.4%	1 007	24.4%	3 016	73.1%	878	58.2%	14.7%
Transfers and subsidies	2 610	2 610	-	-	-	-	-	-	-	-	1 567	63.8%	(100.0%)
Other own revenue	120	120	25	20.9%	39	32.2%	27	22.8%	91	75.9%	27	239.4%	1.1%
Operating Expenditure	8 204	8 204	1 778	21.7%	2 019	24.6%	1 757	21.4%	5 553	67.7%	1 344	46.0%	30.7%
Employee related costs	4 813	4 813	1 079	22.4%	1 331	27.7%	1 047	21.8%	3 457	71.8%	922	75.5%	13.6%
Bad and doubtful debt	305	305	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 086	3 086	699	22.7%	687	22.3%	709	23.0%	2 096	67.9%	422	29.7%	67.9%
Surplus/(Deficit)	(1 349)	(1 349)	(750)		(974)		(723)		(2 447)		1 128		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	175	11.4%	170	11.1%	76	5.0%	1 107	72.5%	1 528	12.6%	-	-
Electricity	846	29.2%	552	19.1%	273	9.4%	1 228	42.4%	2 898	23.8%	-	-
Property Rates	243	5.6%	178	4.1%	132	3.1%	3 750	87.1%	4 303	35.4%	-	-
Sanitation	79	5.7%	45	3.2%	26	1.9%	1 240	89.2%	1 391	11.4%	-	-
Refuse Removal	169	8.9%	88	4.6%	54	2.8%	1 600	83.7%	1 911	15.7%	-	-
Other	36	26.2%	3	2.0%	1	4%	99	71.4%	139	1.1%	-	-
<b>Total By Income Source</b>	1 547	12.7%	1 036	8.5%	562	4.6%	9 024	74.2%	12 170	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	48	7.8%	57	9.2%	51	8.2%	463	74.8%	619	5.1%	-	-
Business	577	16.7%	337	9.8%	148	4.3%	2 387	69.2%	3 449	28.3%	-	-
Households	906	11.4%	635	8.0%	358	4.5%	6 051	76.1%	7 951	65.3%	-	-
Other	17	11.0%	7	4.3%	5	3.3%	123	81.4%	151	1.2%	-	-
<b>Total By Customer Group</b>	1 547	12.7%	1 036	8.5%	562	4.6%	9 024	74.2%	12 170	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	677	100.0%	-	-	-	-	-	-	677	3.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	308	100.0%	-	-	-	-	-	-	308	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	428	100.0%	-	-	-	-	-	-	428	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 793	100.0%	-	-	-	-	-	-	17 793	92.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	19 206	100.0%	-	-	-	-	-	-	19 206	100.0%

**Contact Details**

Municipal Manager	M M Yawa	051 603 0019
Financial Manager	C R Venter	051 603 0012

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.



**Eastern Cape: Maletswai(EC143)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	-	-	24 325	-	16 197	-	15 488	-	56 011	-	19 721	66.8%	(21.5%)	
Property rates	-	-	8 632	-	-	-	237	-	8 869	-	1 658	73.9%	(85.7%)	
Service charges	-	-	10 462	-	8 887	-	9 645	-	28 995	-	7 177	68.3%	34.4%	
Other own revenue	-	-	5 231	-	7 310	-	5 606	-	18 147	-	10 887	64.9%	(48.5%)	
Operating Expenditure	-	-	21 347	-	19 914	-	19 711	-	60 972	-	20 855	73.1%	(5.5%)	
Employee related costs	-	-	7 359	-	7 978	-	7 034	-	22 370	-	7 167	69.1%	(1.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	8 084	-	4 310	-	4 132	-	16 526	-	3 286	80.1%	25.7%	
Other expenditure	-	-	5 904	-	7 626	-	8 546	-	22 076	-	10 402	73.2%	(17.8%)	
Surplus/(Deficit)	-	-	2 978		(3 717)		(4 224)		(4 962)		(1 134)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	2 978		(3 717)		(4 224)		(4 962)		(1 134)			

**Part 2: Capital Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	18 760	18 760	2 007	10.7%	10 746	57.3%	1 664	8.9%	14 417	76.9%	3 311	68.3%	(49.8%)
External loans	-	-	-	-	-	-	-	-	-	-	27	1.2%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	377	164.0%	(100.0%)
Transfers and subsidies	12 496	12 496	1 788	14.3%	10 367	83.0%	883	7.1%	13 038	104.3%	2 935	67.4%	(69.9%)
Other	6 264	6 264	219	3.5%	380	6.1%	781	12.5%	1 379	22.0%	(27)	-	(2 995.8%)
Capital Expenditure	18 760	18 760	2 008	10.7%	10 746	57.3%	1 664	8.9%	14 418	76.9%	3 311	68.3%	(49.8%)
Water and Sanitation													
Electricity	3 630	3 630	626	17.2%	8 018	220.9%	4	.1%	8 648	238.2%	944	54.5%	(99.6%)
Housing													
Roads, pavements, bridges and storm water	8 996	8 996	1 145	12.7%	2 421	26.9%	870	9.7%	4 436	49.3%	1 820	93.2%	(52.2%)
Other	6 134	6 134	236	3.9%	307	5.0%	790	12.9%	1 333	21.7%	547	75.8%	44.3%

**Total Capital and Operating Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	24 325	-	16 197	-	15 488	-	56 011	-	19 721	66.8%	(21.5%)
Capital Revenue	18 760	18 760	2 007	10.7%	10 746	57.3%	1 664	8.9%	14 417	76.9%	3 311	68.3%	(49.8%)
Total Revenue	18 760	18 760	26 332	140.4%	26 944	143.6%	17 151	91.4%	70 427	375.4%	23 033	67.1%	(25.5%)
Capital and Operating Expenditure													
Operating Expenditure	-	-	21 347	-	19 914	-	19 711	-	60 972	-	20 855	73.1%	(5.5%)
Capital Expenditure	18 760	18 760	2 008	10.7%	10 746	57.3%	1 664	8.9%	14 418	76.9%	3 311	68.3%	(49.8%)
Total Expenditure	18 760	18 760	23 355	124.5%	30 660	163.4%	21 375	113.9%	75 390	401.9%	24 166	72.1%	(11.6%)

**Part 3: Cash Receipts and Payments**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	8 483	8 483	-		(2 721)		(1 828)				-		
Cash receipts by source	102 333	102 333	22 965	22.4%	29 735	29.1%	19 556	19.1%	72 257	70.6%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	51 210	51 210	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	33 702	33 702	7 122	21.1%	15 625	46.4%	4 600	13.6%	27 347	81.1%	-	-	(100.0%)
Other receipts	17 398	17 398	15 844	91.1%	14 110	81.1%	14 956	86.0%	44 910	258.1%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	24	24	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	102 333	102 333	25 686	25.1%	28 842	28.2%	25 301	24.7%	79 828	78.0%	-	-	(100.0%)
Employee related costs	34 875	34 875	7 889	22.6%	9 119	26.1%	8 173	23.4%	25 180	72.2%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	47 893	47 893	16 037	33.5%	8 349	17.4%	15 170	31.7%	39 555	82.6%	-	-	(100.0%)
Capital assets	18 760	18 760	1 469	7.8%	11 285	60.2%	1 667	8.9%	14 421	76.9%	-	-	(100.0%)
Repayment of borrowing	786	786	292	37.1%	89	11.3%	291	37.1%	672	85.5%	-	-	(100.0%)
Other cash flows / payments	20	20	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	8 483	8 483	(2 721)		(1 828)		(7 572)		(7 572)		-		

**Part 4a: Operating Revenue and Expenditure by Function**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10									2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity													
Operating Revenue	-	-	9 567	-	8 475	-	8 588	-	26 630	-	7 534	65.2%	14.0%
Service charges	-	-	9 418	-	7 865	-	8 547	-	25 830	-	6 535	69.4%	30.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	944	55.1%	(100.0%)
Other own revenue	-	-	149	-	609	-	42	-	800	-	56	90.3%	(24.9%)
Operating Expenditure	-	-	9 003	-	5 674	-	5 252	-	19 929	-	5 414	68.4%	(3.0%)
Employee related costs	-	-	549	-	642	-	605	-	1 796	-	543	72.0%	11.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	8 084	-	4 310	-	4 132	-	16 526	-	3 286	80.1%	25.7%
Other expenditure	-	-	369	-	722	-	515	-	1 606	-	1 585	56.7%	(67.5%)
Surplus/(Deficit)	-	-	564		2 800		3 337		6 701		2 121		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	229	-	-	-	-	-	229	-	-	-	-
Employee related costs	-	-	201	-	-	-	-	-	201	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	28	-	-	-	-	-	28	-	-	-	-
Surplus/(Deficit)	-	-	(229)		-		-		(229)		-		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	1 045	-	1 223	-	1 099	-	3 367	-	851	65.3%	29.1%
Service charges	-	-	1 044	-	1 022	-	1 099	-	3 165	-	851	65.3%	29.1%
Transfers and subsidies	-	-	-	-	200	-	-	-	200	-	-	-	-
Other own revenue	-	-	0	-	1	-	1	-	2	-	1	35.0%	(9%)
Operating Expenditure	-	-	1 370	-	1 943	-	2 028	-	5 341	-	838	70.3%	142.1%
Employee related costs	-	-	984	-	1 507	-	1 450	-	3 941	-	545	68.4%	166.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	386	-	435	-	578	-	1 399	-	293	73.3%	97.1%
Surplus/(Deficit)	-	-	(325)		(720)		(929)		(1 973)		14		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 901	91.7%	141	4.5%	43	1.4%	80	2.5%	3 165	16.4%	-	-
Property Rates	509	31.5%	387	24.0%	313	19.4%	407	25.2%	1 615	8.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 877	12.9%	781	5.4%	1 953	13.4%	9 919	68.3%	14 530	75.2%	-	-
<b>Total By Income Source</b>	5 287	27.4%	1 309	6.8%	2 309	12.0%	10 406	53.9%	19 310	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 287	27.4%	1 309	6.8%	2 309	12.0%	10 406	53.9%	19 310	100.0%	-	-
<b>Total By Customer Group</b>	5 287	27.4%	1 309	6.8%	2 309	12.0%	10 406	53.9%	19 310	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 964	26.9%	458	1.8%	3 797	14.7%	14 638	56.6%	25 858	100.0%
<b>Total</b>	6 964	26.9%	458	1.8%	3 797	14.7%	14 638	56.6%	25 858	100.0%

**Contact Details**

Municipal Manager	M P Nongola	051 633 2441
Financial Manager	B J Rautenbach	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns. (Operating Budgets)

**Eastern Cape: Gariep(EC144)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10	
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	14 261	14 261	24 196	169.7%	17 744	124.4%	6 066	42.5%	48 005	336.6%	10 914	64.2%	(44.4%)
Property rates	7 623	7 623	704	9.2%	1 035	13.6%	308	4.0%	2 048	26.9%	-	83.9%	(100.0%)
Service charges	-	-	3 683	-	2 636	-	2 244	-	8 562	-	9 710	79.4%	(76.9%)
Other own revenue	6 638	6 638	19 809	298.4%	14 073	212.0%	3 514	52.9%	37 396	563.3%	1 204	21.8%	191.9%
Operating Expenditure													
Employee related costs	22 616	22 616	10 833	47.9%	7 787	34.4%	5 332	23.6%	23 952	105.9%	5 956	56.9%	(10.5%)
Bad and doubtful debt	393	393	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 892	7 892	3 747	47.5%	840	10.6%	917	11.6%	5 504	69.7%	1 906	81.7%	(51.9%)
Other expenditure	14 077	14 077	6 147	43.7%	6 846	48.6%	3 482	24.7%	16 475	117.0%	8 244	105.1%	(57.8%)
Surplus/(Deficit)	(30 717)	(30 717)	3 468		2 271		(3 664)		2 074		(5 192)		
Capital transfers and other adjustments													
	(30 717)	(30 717)	3 468		2 271		(3 664)		2 075		(5 192)		(100.0%)

**Part 2: Capital Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	20 587	20 587	10 073	48.9%	1 923	9.3%	100	.5%	12 097	58.8%	6 165	96.9%	(98.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	794	52.2%	(100.0%)
Transfers and subsidies	18 982	18 982	10 005	52.7%	1 863	9.8%	-	-	11 868	62.5%	5 371	132.9%	(100.0%)
Other	1 605	1 605	69	4.3%	60	3.7%	100	6.3%	229	14.3%	-	-	(100.0%)
Capital Expenditure	20 587	20 587	10 073	48.9%	1 923	9.3%	100	.5%	12 097	58.8%	6 165	96.9%	(98.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 050	10 050	2 000	19.9%	-	-	-	-	2 000	19.9%	91	42.6%	(100.0%)
Housing	1 287	1 287	2 273	176.6%	1 106	85.9%	-	-	3 379	262.5%	2 940	82.0%	(100.0%)
Roads, pavements, bridges and storm water	5 500	5 500	5 112	92.9%	757	13.8%	-	-	5 868	106.7%	2 915	79.4%	(100.0%)
Other	3 750	3 750	689	18.4%	60	1.6%	100	2.7%	849	22.6%	218	-	(53.9%)

**Total Capital and Operating Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	14 261	14 261	24 196	169.7%	17 744	124.4%	6 066	42.5%	48 005	336.6%	10 914	64.2%	(44.4%)
Capital Revenue	20 587	20 587	10 073	48.9%	1 923	9.3%	100	.5%	12 097	58.8%	6 165	96.9%	(98.4%)
Total Revenue	34 848	34 848	34 269	98.3%	19 667	56.4%	6 166	17.7%	60 102	172.5%	17 079	69.5%	(63.9%)
Capital and Operating Expenditure													
Operating Expenditure	44 978	44 978	20 728	46.1%	15 473	34.4%	9 730	21.6%	45 931	102.1%	16 106	72.7%	(39.6%)
Capital Expenditure	20 587	20 587	10 073	48.9%	1 923	9.3%	100	.5%	12 097	58.8%	6 165	96.9%	(98.4%)
Total Expenditure	65 565	65 565	30 801	47.0%	17 396	26.5%	9 831	15.0%	58 028	88.5%	22 271	76.7%	(55.9%)

**Part 3: Cash Receipts and Payments**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	677	-	1 821	-	4 144	-	677	-	-	-	-
Cash receipts by source	-	-	22 495	-	18 482	-	8 907	-	49 885	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	4 602	-	4 463	-	4 159	-	13 224	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	16 675	-	10 103	-	799	-	27 577	-	-	-	(100.0%)
Other receipts	-	-	1 211	-	1 901	-	2 940	-	6 052	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	7	-	2 014	-	1 010	-	3 032	-	-	-	(100.0%)
Cash payments by type	-	-	21 351	-	16 160	-	10 019	-	47 530	-	-	-	(100.0%)
Employee related costs	-	-	5 825	-	5 415	-	3 993	-	15 233	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	6 888	-	7 751	-	5 122	-	19 761	-	-	-	(100.0%)
Capital assets	-	-	6 887	-	1 680	-	100	-	8 667	-	-	-	(100.0%)
Repayment of borrowing	-	-	501	-	84	-	56	-	640	-	-	-	(100.0%)
Other cash flows / payments	-	-	1 251	-	1 230	-	748	-	3 229	-	-	-	(100.0%)
Closing Cash Balance	-	-	1 821		4 144		3 032		3 032		-		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	158	-	990	-	1 148	-	3 297	144.5%	(70.0%)
Service charges	-	-	-	-	158	-	227	-	386	-	3 297	144.9%	(93.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	762	-	762	-	-	-	(100.0%)
Operating Expenditure	6 472	6 472	1 389	21.5%	1 124	17.4%	1 243	19.2%	3 756	58.0%	573	24.9%	116.9%
Employee related costs	1 923	1 923	686	35.7%	522	27.2%	292	15.2%	1 500	78.0%	392	42.4%	(25.6%)
Bad and doubtful debt	250	250	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20	20	10	51.0%	-	-	508	2 541.0%	518	2 592.0%	4	4.3%	11 718.6%
Other expenditure	4 279	4 279	693	16.2%	602	14.1%	443	10.4%	1 738	40.6%	177	10.1%	150.6%
Surplus/(Deficit)	(6 472)	(6 472)	(1 389)		(966)		(253)		(2 609)		2 723		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	660	-	1 599	-	2 260	-	3 242	58.1%	(50.7%)
Service charges	-	-	-	-	660	-	1 588	-	2 249	-	3 242	59.6%	(51.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	11	-	11	-	-	-	(100.0%)
Operating Expenditure	10 764	10 764	4 913	45.6%	2 054	19.1%	1 733	16.1%	8 700	80.8%	2 167	81.6%	(20.0%)
Employee related costs	1 275	1 275	383	30.0%	291	22.9%	157	12.3%	831	65.2%	223	42.6%	(29.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 872	7 872	3 737	47.5%	840	10.7%	408	5.2%	4 985	63.3%	1 902	104.0%	(78.5%)
Other expenditure	1 617	1 617	793	49.0%	923	57.1%	1 168	72.2%	2 884	178.3%	42	36.0%	2 696.1%
Surplus/(Deficit)	(10 764)	(10 764)	(4 913)		(1 394)		(134)		(6 440)		1 075		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	315	-	1 731	-	2 046	-	1 547	77.9%	11.9%
Service charges	-	-	-	-	72	-	136	-	208	-	1 547	77.9%	(91.2%)
Transfers and subsidies	-	-	-	-	243	-	333	-	576	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	1 262	-	1 262	-	-	-	(100.0%)
Operating Expenditure	5 444	5 444	1 224	22.5%	1 137	20.9%	468	8.6%	2 828	51.9%	557	49.3%	(16.0%)
Employee related costs	2 034	2 034	862	42.4%	840	41.3%	363	17.8%	2 065	101.5%	521	88.3%	(30.3%)
Bad and doubtful debt	143	143	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 267	3 267	362	11.1%	296	9.1%	105	3.2%	763	23.4%	36	19.3%	190.6%
Surplus/(Deficit)	(5 444)	(5 444)	(1 224)		(821)		1 263		(782)		990		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d. Operating Revenue and Expenditure by Function													
	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	67	-	137	-	204	-	1 624	59.3%	(91.5%)
Service charges	-	-	-	-	67	-	137	-	204	-	1 624	64.5%	(91.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	230	-	230	-	658	64.9%	(65.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	524	79.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	230	-	230	-	134	27.3%	72.2%
Surplus/(Deficit)	-	-	-	-	67	-	(93)	-	(26)	-	966	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosala (Acting)	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

**Eastern Cape: Joe Gqabi(DC14)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		359 680	359 680	52 329	14.5%	40 186	11.2%	45 157	12.6%	137 672	38.3%	36 639	54.1%	23.2%
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	2 398	-	2 398	-	-	-	(100.0%)
Other own revenue		359 680	359 680	52 329	14.5%	40 186	11.2%	42 759	11.9%	135 275	37.6%	36 639	54.1%	16.7%
Operating Expenditure		(213 527)	(213 527)	39 293	(18.4%)	48 366	(22.7%)	41 705	(19.5%)	129 364	(60.6%)	21 093	40.1%	97.7%
Employee related costs		(64 810)	(64 810)	15 151	(23.4%)	18 813	(29.0%)	15 236	(23.5%)	49 200	(75.9%)	12 659	80.2%	20.4%
Bad and doubtful debt		-	-	-	-	-	-	302	-	302	-	-	-	(100.0%)
Bulk purchases		-	-	-	-	-	-	54	-	54	-	-	-	(100.0%)
Other expenditure		(148 717)	(148 717)	24 143	(16.2%)	29 552	(19.9%)	26 112	(17.6%)	79 807	(53.7%)	8 434	29.4%	209.6%
Surplus/(Deficit)		573 208	573 208	13 036		(8 179)		3 452		8 308		15 546		
Capital transfers and other adjustments		-	-	-	-	-	-	2 111	-	2 111	-	-	-	(100.0%)
Revised Surplus/(Deficit)		573 208	573 208	13 036		(8 179)		5 563		10 419		15 546		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	133 157	133 157	9 612	7.2%	11 873	8.9%	7 831	5.9%	29 317	22.0%	1 110	1.4%	605.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	12 260	12 260	-	-	-	-	-	-	-	-	1 110	-	(100.0%)
Transfers and subsidies	120 897	120 897	9 359	7.7%	11 774	9.7%	7 710	6.4%	28 843	23.9%	-	-	(100.0%)
Other	-	-	254	-	99	-	122	-	474	-	-	-	(100.0%)
Capital Expenditure	133 157	133 157	9 612	7.2%	11 873	8.9%	7 831	5.9%	29 317	22.0%	1 110	1.4%	605.4%
Water and Sanitation	113 660	113 660	9 347	8.2%	11 683	10.3%	7 710	6.8%	28 740	25.3%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	250	250	-	-	-	-	-	-	-	-	-	-	-
Other	19 247	19 247	265	1.4%	189	1.0%	122	6%	576	3.0%	1 110	53.4%	(89.1%)

**Total Capital and Operating Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	359 680	359 680	52 329	14.5%	40 186	11.2%	45 157	12.6%	137 672	38.3%	36 639	54.1%	23.2%
Capital Revenue	133 157	133 157	9 612	7.2%	11 873	8.9%	7 831	5.9%	29 317	22.0%	1 110	1.4%	605.4%
Total Revenue	492 838	492 838	61 942	12.6%	52 059	10.6%	52 988	10.8%	166 989	33.9%	37 749	42.9%	40.4%
Capital and Operating Expenditure													
Operating Expenditure	(213 527)	(213 527)	39 293	(18.4%)	48 366	(22.7%)	41 705	(19.5%)	129 364	(60.6%)	21 093	40.1%	97.7%
Capital Expenditure	133 157	133 157	9 612	7.2%	11 873	8.9%	7 831	5.9%	29 317	22.0%	1 110	1.4%	605.4%
Total Expenditure	(80 370)	(80 370)	48 906	(60.9%)	60 238	(75.0%)	49 536	(61.6%)	158 680	(197.4%)	22 203	30.0%	123.1%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Receipts and Payments</b>												
Opening Cash Balance	-	-	15 935	-	26 681	-	10 991	-	15 935	-	-	-
Cash receipts by source	-	-	36 637	-	19 189	-	83 101	-	138 927	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	8 618	-	8 618	-	-	(100.0%)
Service charges	-	-	144	-	124	-	75	-	343	-	-	(100.0%)
Transfers (operational and capital)	-	-	69 515	-	25 758	-	66 660	-	161 933	-	-	(100.0%)
Other receipts	-	-	1 472	-	1 612	-	373	-	3 456	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(34 493)	-	(8 304)	-	7 376	-	(35 422)	-	-	(100.0%)
<b>Cash payments by type</b>												
Employee related costs	-	-	25 891	-	34 879	-	143 356	-	204 126	-	-	(100.0%)
Grant and subsidies	-	-	14 320	-	17 847	-	14 658	-	46 826	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	1 259	-	(9)	-	79 361	-	80 610	-	-	(100.0%)
Capital assets	-	-	9 612	-	12 371	-	40 125	-	62 109	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	117	-	-	-	117	-	-	(100.0%)
Other cash flows / payments	-	-	700	-	4 552	-	9 212	-	14 464	-	-	(100.0%)
<b>Closing Cash Balance</b>	<b>-</b>	<b>-</b>	<b>26 681</b>		<b>10 991</b>		<b>(49 263)</b>		<b>(49 263)</b>		<b>-</b>	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	44 893	44 893	16 205	36.1%	19 530	43.5%	13 159	29.3%	48 895	108.9%	10 287	54.9%	27.9%
Service charges	-	-	-	-	-	-	2 398	-	2 398	-	-	-	(100.0%)
Transfers and subsidies	44 893	44 893	16 205	36.1%	19 530	43.5%	10 888	24.3%	46 623	103.9%	10 287	97.7%	5.8%
Other own revenue	-	-	-	-	-	-	(126)	-	(126)	-	-	-	(100.0%)
Operating Expenditure	(48 496)	(48 496)	9 373	(19.3%)	14 709	(30.3%)	7 544	(15.6%)	31 626	(65.2%)	8 435	51.3%	(10.6%)
Employee related costs	(4 455)	(4 455)	1 655	(37.2%)	2 113	(47.4%)	1 917	(43.0%)	5 685	(127.6%)	1 333	25.3%	43.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	54	-	54	-	-	-	(100.0%)
Other expenditure	(44 041)	(44 041)	7 717	(17.5%)	12 596	(28.6%)	5 574	(12.7%)	25 887	(58.8%)	7 102	61.5%	(21.5%)
Surplus/(Deficit)	93 389	93 389	6 833		4 821		5 615		17 268		1 852		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	7 343	-	5 305	-	-	-	12 648	-	4 354	107.1%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	7 343	-	5 305	-	-	-	12 648	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	4 354	107.1%	(100.0%)
Operating Expenditure	-	-	812	-	1 796	-	3 053	-	5 661	-	0	-	3 248 031.9%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	812	-	1 796	-	3 053	-	5 661	-	0	-	3 248 031.9%
Surplus/(Deficit)	-	-	6 531		3 510		(3 053)		6 987		4 354		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d. Operating Revenue and Expenditure by Function													
	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	17 623	17 623	-	-	-	-	10 134	57.5%	10 134	57.5%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 623	17 623	-	-	-	-	5 067	28.8%	5 067	28.8%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	5 067	-	5 067	-	-	-	(100.0%)
Operating Expenditure	(17 623)	(17 623)	-	-	-	-	4 087	(23.2%)	4 087	(23.2%)	0	-	4 348 011.7%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(17 623)	(17 623)	-	-	-	-	4 087	(23.2%)	4 087	(23.2%)	0	-	4 348 011.7%
Surplus/(Deficit)	35 246	35 246	-	-	-	-	6 046	-	6 046	-	(0)	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	34	7%	28	6%	27	5%	4 974	98.2%	5 063	100.0%	-	-
<b>Total By Income Source</b>	34	7%	28	6%	27	5%	4 974	98.2%	5 063	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	34	7%	28	6%	27	5%	4 974	98.2%	5 063	100.0%	-	-
<b>Total By Customer Group</b>	34	7%	28	6%	27	5%	4 974	98.2%	5 063	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Z A Williams	045 979 3005
Financial Manager	A F Bothma	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

### Part1: Operating Revenue and Expenditure

2009/10														2008/09		Q3 of 2008/09 to Q3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																
Operating Revenue	-	-	32 887	-	1 962	-	5 764	-	40 612	-	1 124	9.1%	412.6%			
Property rates	-	-	239	-	238	-	238	-	715	-	180	56.3%	32.1%			
Service charges	-	-	698	-	1 516	-	3 741	-	5 956	-	706	41.7%	429.6%			
Other own revenue	-	-	31 950	-	208	-	1 784	-	33 942	-	238	4.6%	650.8%			
Operating Expenditure	-	-	5 822	-	10 810	-	11 648	-	28 280	-	11 327	63.9%	2.8%			
Employee related costs	-	-	3 588	-	6 852	-	7 504	-	17 944	-	7 079	68.6%	6.0%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	2 169	-	1 311	-	3 480	-	977	106.6%	34.2%			
Other expenditure	-	-	2 234	-	1 789	-	2 832	-	6 855	-	3 271	52.3%	(13.4%)			
Surplus/(Deficit)	-	-	27 065		(8 848)		(5 884)		12 333		(10 202)		-			
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	-	-	27 065		(8 848)		(5 884)		12 333		(10 202)		-			

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
R thousands	2009/10												Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	4 703	-	5 509	-	6 924	-	17 136	-	4 040	38.9%	71.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	4 703	-	5 509	-	6 886	-	17 098	-	3 894	37.7%	76.8%
Other	-	-	-	-	-	-	38	-	38	-	146	-	(73.9%)
Capital Expenditure	-	-	4 703	-	5 509	-	6 924	-	17 136	-	4 040	38.9%	71.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	32	63.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	4 628	-	5 324	-	6 784	-	16 735	-	3 894	36.7%	74.2%
Other	-	-	76	-	185	-	141	-	401	-	114	43.1%	23.2%

### Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	-	-	32 887	-	1 962	-	5 764	-	40 612	-	1 124	9.1%	412.6%
Capital Revenue	-	-	4 703	-	5 509	-	6 924	-	17 136	-	4 040	38.9%	71.4%
Total Revenue	-	-	37 590	-	7 470	-	12 688	-	57 749	-	5 164	17.5%	145.7%
Capital and Operating Expenditure													
Operating Expenditure	-	-	5 822	-	10 810	-	11 648	-	28 280	-	11 327	63.9%	2.8%
Capital Expenditure	-	-	4 703	-	5 509	-	6 924	-	17 136	-	4 040	38.9%	71.4%
Total Expenditure	-	-	10 526	-	16 318	-	18 572	-	45 416	-	15 366	56.8%	20.9%

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	-	-	16 056	-	1 157	-	-	-	-	-	
Cash receipts by source	-	-	40 558	-	1 607	-	29 547	-	71 712	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	2 010	-	1 376	-	1 356	-	4 742	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	36 894	-	-	-	27 282	-	64 176	-	-	-	(100.0%)
Other receipts	-	-	1 653	-	232	-	909	-	2 794	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	-	-	24 502	-	16 506	-	17 439	-	58 447	-	-	-	(100.0%)
Employee related costs	-	-	8 032	-	7 481	-	7 830	-	23 343	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	9 467	-	3 701	-	4 799	-	17 967	-	-	-	(100.0%)
Capital assets	-	-	7 003	-	5 324	-	4 810	-	17 136	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	16 056	-	1 157	-	13 265	-	13 265	-	-	-	

## Part 4a: Operating Revenue and Expenditure by Function

[illegible]

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	1 063	-	4 412	-	5 475	-	651	67.0%	577.6%
Service charges	-	-	-	-	1 063	-	3 574	-	4 637	-	649	66.9%	450.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	839	-	839	-	2	67.1%	47 470.5%
Operating Expenditure	-	-	-	-	2 368	-	1 721	-	4 089	-	1 119	68.8%	53.8%
Employee related costs	-	-	-	-	199	-	211	-	410	-	196	52.4%	7.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	2 169	-	1 311	-	3 480	-	911	89.8%	43.9%
Other expenditure	-	-	-	-	0	-	198	-	199	-	12	22.5%	1 608.8%
Surplus/(Deficit)	-	-	-	-	(1 306)	-	2 692	-	1 386	-	(467)	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	168	-	167	-	336	-	-	-	(100.0%)
Service charges	-	-	-	-	168	-	167	-	336	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	781	-	851	-	1 632	-	-	-	(100.0%)
Employee related costs	-	-	-	-	762	-	851	-	1 612	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	19	-	1	-	20	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	(613)	-	(684)	-	(1 297)	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	316	13.2%	160	6.7%	112	4.7%	1 808	75.4%	2 397	38.3%	-	-
Property Rates	78	4.0%	65	3.3%	61	3.1%	1 757	89.6%	1 960	31.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	56	5.3%	45	4.3%	40	3.8%	911	86.5%	1 053	16.8%	-	-
Other	68	8.0%	44	5.2%	36	4.2%	699	82.6%	846	13.5%	-	-
<b>Total By Income Source</b>	<b>519</b>	<b>8.3%</b>	<b>314</b>	<b>5.0%</b>	<b>249</b>	<b>4.0%</b>	<b>5 175</b>	<b>82.7%</b>	<b>6 256</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	519	8.3%	314	5.0%	249	4.0%	5 175	82.7%	6 256	100.0%	-	-
<b>Total By Customer Group</b>	<b>519</b>	<b>8.3%</b>	<b>314</b>	<b>5.0%</b>	<b>249</b>	<b>4.0%</b>	<b>5 175</b>	<b>82.7%</b>	<b>6 256</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	.9%	192	14.8%	121	9.3%	971	74.9%	1 296	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>12</b>	<b>.9%</b>	<b>192</b>	<b>14.8%</b>	<b>121</b>	<b>9.3%</b>	<b>971</b>	<b>74.9%</b>	<b>1 296</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L N Mambila	039 251 0230
Financial Manager	N Mnisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.



### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

### Total Capital and Operating Expenditure

### Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	511	8.9%	219	3.8%	4 991	87.2%	-	-	5 722	86.2%	-	-
Sanitation	14	2.0%	14	2.0%	678	96.0%	-	-	706	10.6%	-	-
Refuse Removal	4	1.9%	4	1.9%	204	96.3%	-	-	212	3.2%	-	-
<b>Total By Income Source</b>	<b>530</b>	<b>8.0%</b>	<b>237</b>	<b>3.6%</b>	<b>5 873</b>	<b>88.4%</b>	<b>-</b>	<b>-</b>	<b>6 640</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	41	4.2%	419	42.7%	521	53.1%	-	-	982	14.8%	-	-
Business	68	1.3%	2 828	51.8%	2 565	47.0%	-	-	5 461	82.2%	-	-
Households	121	1.3%	4 575	47.9%	4 859	50.9%	-	-	9 555	143.9%	-	-
Other	299	(3.2%)	(7 584)	81.0%	(2 072)	22.1%	-	-	(9 358)	(140.9%)	-	-
<b>Total By Customer Group</b>	<b>530</b>	<b>8.0%</b>	<b>237</b>	<b>3.6%</b>	<b>5 873</b>	<b>88.4%</b>	<b>-</b>	<b>-</b>	<b>6 640</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(18)	(17.2%)	-	-	125	116.9%	0	.3%	107	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(18)</b>	<b>(17.2%)</b>	<b>-</b>	<b>-</b>	<b>125</b>	<b>116.9%</b>	<b>0</b>	<b>.3%</b>	<b>107</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	T.L Manda	039 258 0056
Financial Manager	M Mkatu	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

**Eastern Cape: Ngquza Hills(EC153)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	89 227	89 227	47 299	53.0%	24 375	27.3%	29 107	32.6%	100 781	112.9%	5 514	12.1%
Property rates	6 448	6 448	186	2.9%	257	4.0%	509	7.9%	952	14.8%	793	60.4%
Service charges	-	-	31	-	17	-	1	-	49	-	19	4.0%
Other own revenue	82 778	82 778	47 082	56.9%	24 100	29.1%	28 597	34.5%	99 779	120.5%	4 702	11.0%
<b>Operating Expenditure</b>	<b>89 227</b>	<b>89 227</b>	<b>19 778</b>	<b>22.2%</b>	<b>14 523</b>	<b>16.3%</b>	<b>13 389</b>	<b>15.0%</b>	<b>47 690</b>	<b>53.4%</b>	<b>21 680</b>	<b>84.3%</b>
Employee related costs	59 065	59 065	12 075	20.4%	12 105	20.5%	10 697	18.1%	34 878	59.0%	10 165	72.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 162	30 162	7 703	25.5%	2 418	8.0%	2 692	8.9%	12 813	42.5%	11 515	111.5%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>27 521</b>		<b>9 852</b>		<b>15 718</b>		<b>53 090</b>		<b>(16 166)</b>	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>27 521</b>		<b>9 852</b>		<b>15 718</b>		<b>53 090</b>		<b>(16 166)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>												
Source of Finance	-	-	29 929	-	6 383	-	8 572	-	44 884	-	5 864	38.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	1 173	49.4%
Transfers and subsidies	-	-	29 226	-	6 383	-	8 518	-	44 128	-	4 691	54.0%
Other	-	-	703	-	-	-	53	-	756	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>29 929</b>	<b>-</b>	<b>6 383</b>	<b>-</b>	<b>11 212</b>	<b>-</b>	<b>47 524</b>	<b>-</b>	<b>5 864</b>	<b>38.9%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	8 718	-	-	-	1 566	-	10 284	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	2 087	-	6 383	-	9 593	-	18 063	-	4 691	76.9%
Other	-	-	19 123	-	-	-	53	-	19 177	-	1 173	12.3%

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Capital and Operating Revenue</b>												
Operating Revenue	89 227	89 227	47 299	53.0%	24 375	27.3%	29 107	32.6%	100 781	112.9%	5 514	12.1%
Capital Revenue	-	-	29 929	-	6 383	-	8 572	-	44 884	-	5 864	38.9%
<b>Total Revenue</b>	<b>89 227</b>	<b>89 227</b>	<b>77 228</b>	<b>86.6%</b>	<b>30 758</b>	<b>34.5%</b>	<b>37 679</b>	<b>42.2%</b>	<b>145 665</b>	<b>163.3%</b>	<b>11 378</b>	<b>22.0%</b>
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	89 227	89 227	19 778	22.2%	14 523	16.3%	13 389	15.0%	47 690	53.4%	21 680	84.3%
Capital Expenditure	-	-	29 929	-	6 383	-	11 212	-	47 524	-	5 864	38.9%
<b>Total Expenditure</b>	<b>89 227</b>	<b>89 227</b>	<b>49 707</b>	<b>55.7%</b>	<b>20 906</b>	<b>23.4%</b>	<b>24 602</b>	<b>27.6%</b>	<b>95 215</b>	<b>106.7%</b>	<b>27 544</b>	<b>67.6%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Receipts and Payments</b>												
<b>Opening Cash Balance</b>												
Cash receipts by source	141 548	141 548	47 298	33.4%	24 376	17.2%	37 465	26.5%	109 139	77.1%	-	-
Statutory receipts (including VAT)	12 611	12 611	-	-	-	-	-	-	-	-	-	-
Service charges	7 948	7 948	1 283	16.1%	489	6.2%	667	8.4%	2 439	30.7%	-	-
Transfers (operational and capital)	105 043	105 043	46 015	43.8%	23 497	22.4%	30 782	29.3%	100 294	95.5%	-	-
Other receipts	11 646	11 646	-	-	390	3.3%	6 016	51.7%	6 406	55.0%	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	4 300	4 300	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash payments by type</b>	<b>141 521</b>	<b>141 521</b>	<b>39 765</b>	<b>28.1%</b>	<b>21 258</b>	<b>15.0%</b>	<b>22 304</b>	<b>15.8%</b>	<b>83 327</b>	<b>58.9%</b>	<b>-</b>	<b>-</b>
Employee related costs	54 165	54 165	8 007	14.8%	8 698	16.1%	8 477	15.6%	25 182	46.5%	-	-
Grant and subsidies	6 000	6 000	4 902	81.7%	3 864	64.4%	3 056	50.9%	11 822	197.0%	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	7 917	-	2 313	-	3 416	-	13 646	-	-	-
Capital assets	52 349	52 349	18 938	36.2%	6 383	12.2%	7 356	14.1%	32 677	62.4%	-	-
Repayment of borrowing	675	675	-	-	-	-	-	-	32 677	-	-	-
Other cash flows / payments	28 332	28 332	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>27</b>	<b>27</b>	<b>12 259</b>		<b>15 376</b>		<b>30 537</b>		<b>30 537</b>		<b>-</b>	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09	Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Water</b>												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M Fihlani	039 252 0644
Financial Manager	Mr. LLD Pepeta	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns. (Capital Budgets)
3. Submitted budget figures do not agree with adopted budget documentation.

**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

### Part1: Operating Revenue and Expenditure

2009/10													2008/09		O3 of 2008/09 to O3 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure															
Operating Revenue	-	-	26 858	-	13 910	-	18 547	-	59 316	-	496	3.7%	3 639.8%		
Property rates	-	-	-	-	-	-	438	-	438	-	339	19.2%	29.3%		
Service charges	-	-	-	-	-	-	76	-	76	-	76	15.3%	(4)%		
Other own revenue	-	-	26 858	-	13 910	-	18 033	-	58 801	-	81	.8%	22 211.5%		
Operating Expenditure	-	-	22 672	-	19 455	-	10 053	-	52 179	-	10 397	76.1%	(3.3)%		
Employee related costs	-	-	8 695	-	5 991	-	5 425	-	20 111	-	5 803	78.3%	(6.5)%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	13 977	-	13 463	-	4 628	-	32 068	-	4 594	72.3%	.7%		
Surplus/(Deficit)	-	-	4 186	-	(5 544)	-	8 495	-	7 136	-	(9 901)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	-	-	4 186	-	(5 544)	-	8 495	-	7 136	-	(9 901)	-	-		

## Part 2: Capital Revenue and Expenditure

R thousands	2009/10												Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	4 494	85.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	4 494	99.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	7 859	-	8 884	-	7 337	-	24 080	-	4 494	85.0%	63.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	7 859	-	8 884	-	6 911	-	23 655	-	4 494	99.7%	53.8%
Other	-	-	-	-	-	-	425	-	425	-	-	32.3%	(100.0%)

### Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10											2008/09		O3 of 2008/09 to O3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital and Operating Revenue														
Operating Revenue	-	-	26 858	-	13 910	-	18 547	-	59 316	-	496	3.7%	3 639.8%	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	4 494	85.0%	(100.0%)	
Total Revenue	-	-	26 858	-	13 910	-	18 547	-	59 316	-	4 990	27.8%	271.7%	
Capital and Operating Expenditure														
Operating Expenditure	-	-	22 672	-	19 455	-	10 053	-	52 179	-	10 397	76.1%	(3.3%)	
Capital Expenditure	-	-	7 859	-	8 884	-	7 337	-	24 080	-	4 494	85.0%	63.3%	
Total Expenditure	-	-	30 531	-	28 339	-	17 389	-	76 259	-	14 891	78.8%	16.8%	

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2009/10											Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	(2 071)	-	(374)	-	(2 348)	-	(2 071)	-	-	-	
Cash receipts by source	-	-	31 424	-	17 527	-	18 555	-	67 506	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	1 277	-	1 657	-	3 126	-	6 060	-	-	(100.0%)	
Transfers (operational and capital)	-	-	28 671	-	15 871	-	15 429	-	59 971	-	-	(100.0%)	
Other receipts	-	-	1 475	-	-	-	-	-	1 475	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	-	-	29 726	-	19 501	-	16 193	-	65 420	-	-	(100.0%)	
Employee related costs	-	-	6 418	-	6 014	-	5 001	-	17 433	-	-	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	23 308	-	13 487	-	5 318	-	42 113	-	-	(100.0%)	
Capital assets	-	-	-	-	-	-	5 874	-	5 874	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	(374)	-	(2 348)	-	15	-	15	-	-	-	

## Part 4a: Operating Revenue and Expenditure by Function

[illegible]

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	756	-	-	-	189	-	945	-	-	-	(100.0%)
Employee related costs	-	-	608	-	-	-	187	-	794	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	149	-	-	-	2	-	150	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(756)	-	-	-	(189)	-	(945)	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	911	-	-	-	262	-	1 174	-	-	-	(100.0%)
Employee related costs	-	-	832	-	-	-	262	-	1 095	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	79	-	-	-	-	-	79	-	-	-	-
Surplus/(Deficit)	-	-	(911)	-	-	-	(262)	-	(1 174)	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	703	6.7%	2 298	22.0%	-	-	7 433	71.2%	10 434	86.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	117	7.1%	25	1.5%	-	-	1 517	91.4%	1 659	13.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>820</b>	<b>6.8%</b>	<b>2 323</b>	<b>19.2%</b>	<b>-</b>	<b>-</b>	<b>8 951</b>	<b>74.0%</b>	<b>12 094</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	270	6.6%	875	21.4%	-	-	2 935	71.9%	4 080	33.7%	-	-
Business	183	4.7%	1 073	27.4%	-	-	2 657	67.9%	3 914	32.4%	-	-
Households	350	8.8%	366	9.2%	-	-	3 259	82.0%	3 976	32.9%	-	-
Other	17	13.5%	8	6.5%	-	-	99	80.0%	124	1.0%	-	-
<b>Total By Customer Group</b>	<b>820</b>	<b>6.8%</b>	<b>2 323</b>	<b>19.2%</b>	<b>-</b>	<b>-</b>	<b>8 951</b>	<b>74.0%</b>	<b>12 094</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	233	29.0%	-	-	572	71.0%	-	-	806	13.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	254	32.8%	-	-	256	33.1%	264	34.1%	773	13.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	622	45.0%	158	11.4%	61	4.4%	543	39.3%	1 384	24.0%
Auditor-General	-	-	-	-	-	-	2 814	100.0%	2 814	48.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 109</b>	<b>19.2%</b>	<b>158</b>	<b>2.7%</b>	<b>889</b>	<b>15.4%</b>	<b>3 621</b>	<b>62.7%</b>	<b>5 777</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Z Howu	047 564 1374
Financial Manager	Z Mwebi	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

**Eastern Cape: Nvandeni(EC155)**

### Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	73 255	73 255	37 366	51.0%	21 857	29.8%	35 235	48.1%	94 458	128.9%	24 083	99.9%	46.3%
Operating Revenue	1 200	1 200	62	5.2%	224	18.6%	132	11.0%	418	34.9%	95	11.8%	39.9%
Property rates	50	50	6	11.9%	1	2.5%	10	20.0%	17	34.3%	3	25.7%	202.6%
Service charges	72 005	72 005	37 298	51.8%	21 632	30.0%	35 093	48.7%	94 022	130.6%	23 985	102.8%	46.3%
Other own revenue	73 255	73 255	14 699	20.1%	16 045	21.9%	8 827	12.0%	39 570	54.0%	14 312	56.2%	(38.3%)
Operating Expenditure	49 861	49 861	9 878	19.8%	11 433	22.9%	4 599	9.2%	25 911	52.0%	8 633	56.0%	(46.7%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	158	7%	(100.0%)
Bulk purchases	23 394	23 394	4 820	20.6%	4 611	19.7%	4 228	18.1%	13 659	58.4%	5 521	1 240.6%	(23.4%)
Other expenditure	-	-	22 667	-	5 812	-	26 409	-	54 888	-	9 771	-	-
Surplus/(Deficit)	-	-	22 667	-	5 812	-	26 409	-	54 888	-	9 771	-	-
Capital transfers and other adjustments	-	-	22 667	-	5 812	-	26 409	-	54 888	-	9 771	-	-
Revised Surplus/(Deficit)	-	-	22 667	-	5 812	-	26 409	-	54 888	-	9 771	-	-

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
Source of Finance	-	-	-	-	-	-	13 921	-	13 921	-	2 937	50.9%	374.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	13 881	-	13 881	-	2 937	48.5%	372.7%
Other	-	-	-	-	-	-	40	-	40	-	-	-	(100.0%)
<b>Capital Expenditure</b>	57 794	57 794	6 066	10.5%	6 923	12.0%	5 294	9.2%	18 283	31.6%	2 937	50.9%	80.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 534	44 534	5 368	12.1%	6 667	15.0%	5 156	11.6%	17 191	38.6%	2 623	57.9%	96.5%
Other	13 260	13 260	698	5.3%	256	1.9%	138	1.0%	1 092	8.2%	313	31.5%	(56.1%)

### Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	73 255	73 255	37 366	51.0%	21 857	29.8%	35 235	48.1%	94 458	128.9%	24 083	99.9%	46.3%
Capital Revenue	-	-	-	-	-	-	13 921	-	13 921	-	2 937	50.9%	374.0%
Total Revenue	73 255	73 255	37 366	51.0%	21 857	29.8%	49 156	67.1%	108 378	147.9%	27 020	86.2%	81.9%
Capital and Operating Expenditure													
Operating Expenditure	73 255	73 255	14 699	20.1%	16 045	21.9%	8 827	12.0%	39 570	54.0%	14 312	56.2%	(38.3%)
Capital Expenditure	57 794	57 794	6 066	10.5%	6 923	12.0%	5 294	9.2%	18 283	31.6%	2 937	50.9%	80.3%
Total Expenditure	131 049	131 049	20 764	15.8%	22 968	17.5%	14 120	10.8%	57 852	44.1%	17 248	54.7%	(18.1%)

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	28 088		44 828		41 791		28 088		-		
Cash receipts by source	102 152	102 152	39 139	38.3%	22 040	21.6%	96 946	94.9%	158 125	154.8%	-	-	(100.0%)
Statutory receipts (including VAT)	1 200	1 200	6 241	520.1%	-	-	-	-	6 241	520.1%	-	-	-
Service charges	50	50	66	131.5%	220	440.4%	145	290.1%	431	862.0%	-	-	(100.0%)
Transfers (operational and capital)	94 741	94 741	32 584	34.4%	21 229	22.4%	35 418	37.4%	89 232	94.2%	-	-	(100.0%)
Other receipts	6 161	6 161	239	3.9%	586	9.5%	135	2.2%	960	15.6%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	10	-	5	-	61 248	-	61 262	-	-	-	(100.0%)
Cash payments by type	102 152	102 152	22 399	21.9%	25 077	24.5%	89 377	87.5%	136 853	134.0%	-	-	(100.0%)
Employee related costs	49 861	49 861	6 279	12.6%	7 207	14.5%	9 361	18.8%	22 847	45.8%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	23 394	23 394	4 997	21.4%	4 048	17.3%	4 127	17.6%	13 173	56.3%	-	-	(100.0%)
Capital assets	28 897	28 897	5 960	20.6%	6 824	23.6%	5 254	18.2%	18 038	62.4%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	5 162	-	6 999	-	70 635	-	82 796	-	-	-	(100.0%)
Closing Cash Balance	-	-	44 828		41 791		49 360		49 360		-	-	

## Part 4a: Operating Revenue and Expenditure by Function

[illegible]

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	50	50	6	11.9%	1	2.5%	7	13.6%	14	28.0%	-	-	(100.0%)
Service charges	50	50	6	11.9%	1	2.5%	7	13.6%	14	28.0%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 363	2 363	712	30.2%	857	36.3%	282	11.9%	1 851	78.4%	-	-	(100.0%)
Employee related costs	2 163	2 163	712	32.9%	829	38.3%	278	12.9%	1 819	84.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	200	200	0	.1%	28	14.1%	3	1.7%	32	16.0%	-	-	(100.0%)
Surplus/(Deficit)	(2 313)	(2 313)	(706)		(856)		(275)		(1 837)		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(96)	(1.4%)	0	-	-	-	6 931	101.4%	6 835	97.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	8	5.2%	-	-	4	2.9%	135	91.8%	147	2.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	(88)	(1.3%)	0	-	4	.1%	7 066	101.2%	6 982	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(125)	(11.3%)	-	-	-	-	1 228	111.3%	1 103	15.8%	-	-
Business	4	.3%	-	-	-	-	1 096	99.7%	1 100	15.8%	-	-
Households	25	5%	0	-	-	-	4 606	99.5%	4 632	66.3%	-	-
Other	8	5.2%	-	-	4	2.9%	135	91.8%	147	2.1%	-	-
<b>Total By Customer Group</b>	(88)	(1.3%)	0	-	4	.1%	7 066	101.2%	6 982	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager	M A Mandia	047 555 0275

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.



**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

### Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	-	-	73 217	-	-	-	-	-	73 217	-	751	5.8%	(100.0%)	
Property rates	-	-	125	-	-	-	-	-	125	-	174	5.9%	(100.0%)	
Service charges	-	-	77	-	-	-	-	-	77	-	33	9.1%	(100.0%)	
Other own revenue	-	-	73 015	-	-	-	-	-	73 015	-	544	5.8%	(100.0%)	
Operating Expenditure	-	-	30 343	-	-	-	-	-	30 343	-	10 897	64.3%	(100.0%)	
Employee related costs	-	-	7 651	-	-	-	-	-	7 651	-	7 084	70.8%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	16.1%	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	22 692	-	-	-	-	-	22 692	-	3 812	56.1%	(100.0%)	
Surplus/(Deficit)	-	-	42 874	-	-	-	-	-	42 874	-	(10 146)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	42 874	-	-	-	-	-	42 874	-	(10 146)	-	-	

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	5 843	72.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	5 419	97.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	424	32.1%	(100.0%)
Capital Expenditure	-	-	16 671	-	-	-	-	-	16 671	-	5 843	72.7%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	86	-	-	-	-	-	86	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	32.1%	-
Roads, pavements, bridges and storm water	-	-	15 641	-	-	-	-	-	15 641	-	5 419	92.6%	(100.0%)
Other	-	-	944	-	-	-	-	-	944	-	424	35.8%	(100.0%)

### Total Capital and Operating Expenditure

Total Capital and Operating Expenditure														Q3 of 2008/09 to Q3 of 2009/10
R thousands	2009/10										2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	-	-	73 217	-	-	-	-	-	73 217	-	751	5.8%	(100.0%)	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	5 843	72.7%	(100.0%)	
Total Revenue	-	-	73 217	-	-	-	-	-	73 217	-	6 594	28.4%	(100.0%)	
Capital and Operating Expenditure														
Operating Expenditure	-	-	30 343	-	-	-	-	-	30 343	-	10 897	64.3%	(100.0%)	
Capital Expenditure	-	-	16 671	-	-	-	-	-	16 671	-	5 843	72.7%	(100.0%)	
Total Expenditure	-	-	47 013	-	-	-	-	-	47 013	-	16 740	67.1%	(100.0%)	

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2009/10											Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	(1 929)		(7 706)		(7 706)		(1 929)		-		
Cash receipts by source	-	-	31 118	-	-	-	-	-	31 118	-	-	-	
Statutory receipts (including VAT)	-	-	671	-	-	-	-	-	671	-	-	-	
Service charges	-	-	729	-	-	-	-	-	729	-	-	-	
Transfers (operational and capital)	-	-	73 450	-	-	-	-	-	73 450	-	-	-	
Other receipts	-	-	245	-	-	-	-	-	245	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(43 977)	-	-	-	-	-	(43 977)	-	-	-	
Cash payments by type	-	-	36 894	-	-	-	-	-	36 894	-	-	-	
Employee related costs	-	-	7 574	-	-	-	-	-	7 574	-	-	-	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	10 158	-	-	-	-	-	10 158	-	-	-	
Capital assets	-	-	19 163	-	-	-	-	-	19 163	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	(7 706)		(7 706)		(7 706)		(7 706)		-		

## Part 4a: Operating Revenue and Expenditure by Function

[illegible]

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	1 393	-	-	-	-	-	1 393	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 393	-	-	-	-	-	1 393	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	153	-	-	-	-	-	153	-	-	-	-
Employee related costs	-	-	153	-	-	-	-	-	153	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	1 240	-	-	-	-	-	1 240	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	4	-	-	-	-	-	4	-	-	-	-
Service charges	-	-	4	-	-	-	-	-	4	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	450	-	-	-	-	-	450	-	-	-	-
Employee related costs	-	-	327	-	-	-	-	-	327	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	123	-	-	-	-	-	123	-	-	-	-
Surplus/(Deficit)	-	-	(446)	-	-	-	-	-	(446)	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M Sondaba	047 553 7000
Financial Manager	N Ponco	047 553 7000

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

### Part1: Operating Revenue and Expenditure

## Part 2: Capital Revenue and Expenditure

### Total Capital and Operating Expenditure

### Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	29 572	-	34 425	-	35 267	-	99 264	-	19 778	58.5%	78.3%
Service charges	-	-	29 394	-	34 169	-	35 020	-	98 584	-	19 665	58.4%	78.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	177	-	256	-	247	-	680	-	114	112.6%	117.1%
Operating Expenditure	-	-	26 035	-	1 606	-	24 278	-	51 919	-	(8 078)	45.8%	(400.6%)
Employee related costs	-	-	3 233	-	1 918	-	3 298	-	8 448	-	(2 911)	25.0%	(213.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	21 863	-	(693)	-	18 900	-	40 069	-	(4 531)	55.0%	(517.2%)
Other expenditure	-	-	940	-	381	-	2 080	-	3 401	-	(635)	24.5%	(427.4%)
Surplus/(Deficit)	-	-	3 537		32 820		10 989		47 345		27 856		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	316	-	212	-	321	-	849	-	(313)	24.9%	(202.6%)
Employee related costs	-	-	315	-	212	-	316	-	844	-	(312)	26.1%	(201.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	0	-	-	-	5	-	5	-	(1)	(1.5%)	(511.4%)
Surplus/(Deficit)	-	-	(316)		(212)		(321)		(849)		313		

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	(1 557)	114.4%	25	(1.9%)	49	(3.6%)	122	(9.0%)	(1 361)	(6.6%)	743	(54.6%)
Electricity	3 713	35.2%	3 369	32.0%	1 749	16.6%	1 703	16.2%	10 534	4.8%	31	.3%
Property Rates	6 902	5.9%	9 173	7.8%	2 866	2.4%	98 223	83.8%	117 164	53.8%	8 100	6.9%
Sanitation	(9)	(7.5%)	21	18.7%	17	14.8%	85	74.0%	114	1%	570	498.6%
Refuse Removal	1 987	3.5%	1 821	3.2%	1 511	2.6%	51 740	90.7%	57 058	26.2%	4 736	8.3%
Other	(15 939)	(46.8%)	1 110	3.3%	1 141	3.3%	47 782	140.2%	34 093	15.7%	1 048	3.1%
<b>Total By Income Source</b>	<b>(4 903)</b>	<b>(2.3%)</b>	<b>15 519</b>	<b>7.1%</b>	<b>7 333</b>	<b>3.4%</b>	<b>199 654</b>	<b>91.8%</b>	<b>217 603</b>	<b>100.0%</b>	<b>15 229</b>	<b>7.0%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(10 923)	(803.9%)	6 490	477.7%	220	16.2%	5 571	410.0%	1 359	6%	-	-
Business	6 219	23.1%	1 364	5.1%	595	2.2%	18 702	69.6%	26 880	12.4%	319	1.2%
Households	(558)	(3%)	7 345	4.1%	6 275	3.5%	165 220	92.7%	178 283	81.9%	14 899	8.4%
Other	360	3.2%	319	2.9%	243	2.2%	10 160	91.7%	11 082	5.1%	11	.1%
<b>Total By Customer Group</b>	<b>(4 903)</b>	<b>(2.3%)</b>	<b>15 519</b>	<b>7.1%</b>	<b>7 333</b>	<b>3.4%</b>	<b>199 654</b>	<b>91.8%</b>	<b>217 603</b>	<b>100.0%</b>	<b>15 229</b>	<b>7.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(7 116)	(1 015 089.7%)	7 097	1 012 349.5%	17	2 430.7%	3	409.6%	1	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(24)	(2%)	2 407	20.4%	1 212	10.3%	8 226	69.6%	11 821	91.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(19 672)	1 966.9%	13 856	(1 385.4%)	2 254	(225.4%)	2 561	(256.1%)	(1 000)	(7.7%)
Auditor-General	(859)	(40.6%)	779	36.8%	176	8.3%	2 020	95.4%	2 116	16.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(27 670)</b>	<b>(213.9%)</b>	<b>24 138</b>	<b>186.6%</b>	<b>3 660</b>	<b>28.3%</b>	<b>12 810</b>	<b>99.0%</b>	<b>12 938</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	B M Pono	047 501 4303

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns.

**Eastern Cape: O. R. Tambo(DC15)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

		2009/10								2008/09		Q3 of 2008/09 to Q3 of 2009/10	
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	463 256	463 256	148 808	32.1%	157 230	33.9%	(1 772)	(.4%)	304 267	65.7%	41 660	73.5%	(104.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	81 344	81 344	15 375	18.9%	22 105	27.2%	16 088	19.8%	53 568	65.9%	17 457	39.6%	(7.8%)
Other own revenue	381 913	381 913	133 433	34.9%	135 125	35.4%	(17 860)	(4.7%)	250 699	65.6%	24 204	84.1%	(173.8%)
Operating Expenditure													
Employee related costs	185 524	185 524	39 270	21.2%	41 346	22.3%	39 170	21.1%	119 786	64.6%	31 431	74.0%	24.6%
Bad and doubtful debt	29 344	29 344	426	1.5%	94	3%	149	5%	669	2.3%	330	7.6%	(54.9%)
Bulk purchases	3 200	3 200	-	-	2 594	81.1%	-	-	2 594	81.1%	-	-	-
Other expenditure	245 189	245 189	54 725	22.3%	73 241	29.9%	48 667	19.8%	176 633	72.0%	67 687	75.5%	(28.1%)
Surplus/(Deficit)	0	0	54 387		39 956		(89 758)		4 585		(57 788)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	0	0	54 387		39 956		(89 758)		4 585		(57 788)		

**Part 2: Capital Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	617 108	617 108	72 040	11.7%	114 667	18.6%	91 971	14.9%	278 678	45.2%	96 328	78.0%	(4.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	9 729	95.8%	(100.0%)
Transfers and subsidies	617 108	617 108	72 040	11.7%	114 667	18.6%	91 971	14.9%	278 678	45.2%	86 600	77.4%	6.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	617 108	617 108	72 040	11.7%	114 667	18.6%	91 971	14.9%	278 678	45.2%	96 328	78.0%	(4.5%)
Water and Sanitation	454 473	454 473	38 571	8.5%	75 446	16.6%	61 844	13.6%	175 861	38.7%	63 106	74.1%	(2.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	400	400	2 133	533.4%	2 221	555.2%	28	6.9%	4 382	1 095.5%	14 415	5 751.7%	(99.8%)
Roads, pavements, bridges and storm water	70 327	70 327	4 286	6.1%	22 613	32.2%	7 423	10.6%	34 321	48.8%	6 944	65.6%	6.9%
Other	91 908	91 908	27 050	29.4%	14 387	15.7%	22 677	24.7%	64 114	69.8%	11 863	76.1%	91.2%

**Total Capital and Operating Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	463 256	463 256	148 808	32.1%	157 230	33.9%	(1 772)	(.4%)	304 267	65.7%	41 660	73.5%	(104.3%)
Capital Revenue	617 108	617 108	72 040	11.7%	114 667	18.6%	91 971	14.9%	278 678	45.2%	96 328	78.0%	(4.5%)
Total Revenue	1 080 365	1 080 365	220 848	20.4%	271 897	25.2%	90 200	8.3%	582 945	54.0%	137 989	76.0%	(34.6%)
Capital and Operating Expenditure													
Operating Expenditure	463 256	463 256	94 421	20.4%	117 275	25.3%	87 986	19.0%	299 682	64.7%	99 448	72.1%	(11.5%)
Capital Expenditure	617 108	617 108	72 040	11.7%	114 667	18.6%	91 971	14.9%	278 678	45.2%	96 328	78.0%	(4.5%)
Total Expenditure	1 080 365	1 080 365	166 461	15.4%	231 941	21.5%	179 958	16.7%	578 360	53.5%	195 776	75.5%	(8.1%)

**Part 3: Cash Receipts and Payments**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	19 762	19 762	33 368		(148 033)		(191 451)		33 368		(354 789)		
Cash receipts by source	1 076 551	1 076 551	229 194	21.3%	4 688	.4%	11 204	1.0%	245 086	22.8%	463 210	173.3%	(97.6%)
Statutory receipts (including VAT)	92 141	92 141	5 971	6.5%	-	-	-	-	5 971	6.5%	-	-	-
Service charges	52 000	52 000	15 380	29.6%	4 631	8.9%	16 088	30.9%	36 099	69.4%	257 522	302.3%	(93.8%)
Transfers (operational and capital)	890 420	890 420	142 158	16.0%	-	-	25 566	2.9%	167 123	18.8%	202 105	98.5%	(87.4%)
Other receipts	41 990	41 990	65 685	156.4%	57	.1%	(30 450)	(72.5%)	35 292	84.0%	3 584	-	(949.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 046 240	1 046 240	410 594	39.2%	48 107	4.6%	196 717	18.8%	655 418	62.6%	206 473	77.1%	(4.7%)
Employee related costs	181 719	181 719	39 270	21.6%	14 306	7.9%	39 170	21.6%	92 746	51.0%	31 431	74.7%	24.6%
Grant and subsidies	-	-	3 844	-	2 045	-	6 083	-	11 972	-	6 665	-	(8.7%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	247 413	247 413	288 925	116.8%	21 566	8.7%	46 778	18.9%	357 270	144.4%	71 774	64.7%	(34.8%)
Capital assets	617 108	617 108	78 556	12.7%	10 189	1.7%	91 971	14.9%	180 717	29.3%	96 603	83.1%	(4.8%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	12 714	-	12 714	-	-	-	(100.0%)
Closing Cash Balance	50 072	50 072	(148 033)		(191 451)		(376 965)		(376 965)		(98 052)		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	174 450	174 450	5 616	3.2%	8 614	4.9%	(3 016)	(1.7%)	11 214	6.4%	18 483	21.4%	(116.3%)
Service charges	81 344	81 344	-	-	-	-	-	-	-	-	18 483	40.6%	(100.0%)
Transfers and subsidies	83 736	83 736	5 616	6.7%	8 632	10.3%	(3 016)	(3.6%)	11 233	13.4%	-	-	(100.0%)
Other own revenue	9 370	9 370	-	-	(18)	(.2%)	-	-	(18)	(.2%)	-	1%	-
Operating Expenditure	174 450	174 450	37 864	21.7%	46 609	26.7%	44 293	25.4%	128 766	73.8%	31 605	67.1%	40.1%
Employee related costs	81 693	81 693	19 974	24.4%	19 705	24.1%	18 878	23.1%	58 556	71.7%	14 757	83.4%	27.9%
Bad and doubtful debt	29 344	29 344	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 200	3 200	-	-	2 594	81.1%	-	-	2 594	81.1%	-	-	-
Other expenditure	60 213	60 213	17 890	29.7%	24 310	40.4%	25 415	42.2%	67 616	112.3%	16 848	69.6%	50.9%
Surplus/(Deficit)	-	-	(32 248)		(37 995)		(47 309)		(117 551)		(13 122)		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	11 171	6.9%	9 346	5.8%	5 870	3.6%	135 387	83.7%	161 774	55.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 649	100.0%	131 649	44.9%	-	-
<b>Total By Income Source</b>	11 171	3.8%	9 346	3.2%	5 870	2.0%	267 037	91.0%	293 424	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 117	11.4%	2 307	12.4%	1 494	8.0%	12 647	68.1%	18 565	6.3%	-	-
Business	1 801	1.2%	1 438	1.0%	726	5%	144 855	97.3%	148 820	50.7%	-	-
Households	5 689	5.0%	4 260	3.7%	3 268	2.8%	101 494	88.5%	114 711	39.1%	-	-
Other	1 565	13.8%	1 340	11.8%	382	3.4%	8 040	71.0%	11 328	3.9%	-	-
<b>Total By Customer Group</b>	11 171	3.8%	9 346	3.2%	5 870	2.0%	267 037	91.0%	293 424	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 154	51.1%	105	4.6%	1 000	44.3%	-	-	2 259	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 154	51.1%	105	4.6%	1 000	44.3%	-	-	2 259	100.0%

**Contact Details**

Municipal Manager	B W Kannemeyer	047 501 7050
Financial Manager	M E Moleko	047 501 7019

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Eastern Cape: Matatiele(EC441)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	168 573	168 573	33 212	19.7%	49 778	29.5%	502	.3%	83 491	49.5%	64 502	62.7%	(99.2%)
Property rates	12 000	12 000	1 817	15.1%	5 705	47.5%	5 493	45.8%	13 014	108.5%	1 831	77.4%	200.0%
Service charges	23 071	23 071	4 769	20.7%	6 108	26.5%	5 773	25.0%	16 650	72.2%	10 580	75.7%	(45.4%)
Other own revenue	133 502	133 502	26 626	19.9%	37 965	28.4%	(10 764)	(8.1%)	53 827	40.3%	52 091	58.7%	(120.7%)
Operating Expenditure	167 539	167 539	20 962	12.5%	25 270	15.1%	22 185	13.2%	68 417	40.8%	19 447	49.3%	14.1%
Employee related costs	50 597	50 597	8 640	17.1%	9 043	17.9%	9 458	18.7%	27 140	53.6%	9 303	60.8%	1.7%
Bad and doubtful debt	1 000	1 000	-	-	66	6.6%	(66)	(6.6%)	-	-	-	-	(100.0%)
Bulk purchases	11 800	11 800	4 435	37.6%	2 541	21.5%	2 459	20.8%	9 435	80.0%	1 862	69.0%	32.0%
Other expenditure	104 143	104 143	7 887	7.6%	13 620	13.1%	10 334	9.9%	31 841	30.6%	8 282	38.5%	24.8%
Surplus/(Deficit)	1 034	1 034	12 250		24 508		(21 683)		15 075		45 055		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 034	1 034	12 250		24 508		(21 683)		15 075		45 055		

**Part 2: Capital Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	72 218	72 218	2 388	3.3%	14 560	20.2%	5 151	7.1%	22 100	30.6%	14 451	37.6%	(64.4%)
External loans	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 350	4 350	724	16.6%	1 299	29.9%	126	2.9%	2 149	49.4%	5 569	269.9%	(97.7%)
Transfers and subsidies	45 668	45 668	1 664	3.6%	13 261	29.0%	5 024	11.0%	19 950	43.7%	8 882	42.2%	(43.4%)
Other	2 200	2 200	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	72 218	72 218	2 388	3.3%	14 560	20.2%	5 151	7.1%	22 100	30.6%	14 451	37.6%	(64.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 200	12 200	-	-	-	-	141	1.2%	141	1.2%	312	3.0%	(54.9%)
Housing	11 500	11 500	-	-	-	-	-	-	-	-	1 346	37.9%	(100.0%)
Roads, pavements, bridges and storm water	18 162	18 162	1 819	10.0%	10 196	56.1%	1 507	8.3%	13 523	74.5%	5 921	42.0%	(74.5%)
Other	30 356	30 356	569	1.9%	4 364	14.4%	3 503	11.5%	8 436	27.8%	6 871	51.0%	(49.0%)

**Total Capital and Operating Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	168 573	168 573	33 212	19.7%	49 778	29.5%	502	.3%	83 491	49.5%	64 502	62.7%	(99.2%)
Capital Revenue	72 218	72 218	2 388	3.3%	14 560	20.2%	5 151	7.1%	22 100	30.6%	14 451	37.6%	(64.4%)
Total Revenue	240 791	240 791	35 600	14.8%	64 338	26.7%	5 653	2.3%	105 591	43.9%	78 953	54.7%	(92.8%)
Capital and Operating Expenditure													
Operating Expenditure	167 539	167 539	20 962	12.5%	25 270	15.1%	22 185	13.2%	68 417	40.8%	19 447	49.3%	14.1%
Capital Expenditure	72 218	72 218	2 388	3.3%	14 560	20.2%	5 151	7.1%	22 100	30.6%	14 451	37.6%	(64.4%)
Total Expenditure	239 757	239 757	23 350	9.7%	39 830	16.6%	27 336	11.4%	90 516	37.8%	33 898	44.4%	(19.4%)

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	(1 215)	(1 215)	(1 215)		(17 192)		7 356		(1 215)		-		
Cash receipts by source	182 099	182 099	12 491	6.9%	63 830	35.1%	18 109	9.9%	94 430	51.9%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	6 548	-	596	-	1 083	-	8 227	-	-	-	(100.0%)
Service charges	92 458	92 458	10 682	11.6%	50 782	54.9%	22 019	23.8%	83 482	90.3%	-	-	(100.0%)
Transfers (operational and capital)	89 641	89 641	23 562	26.3%	18 452	20.6%	3 007	3.4%	45 021	50.2%	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(28 300)	-	(6 000)	-	(8 000)	-	(42 300)	-	-	-	(100.0%)
Cash payments by type	174 272	174 272	28 468	16.3%	39 282	22.5%	29 880	17.1%	97 630	56.0%	-	-	(100.0%)
Employee related costs	36 745	36 745	10 883	29.6%	11 702	31.8%	10 327	28.1%	32 912	89.6%	-	-	(100.0%)
Grant and subsidies	-	-	267	-	23	-	28	-	317	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	45 715	45 715	14 602	31.9%	14 901	32.6%	13 973	30.6%	43 476	95.1%	-	-	(100.0%)
Capital assets	11 805	11 805	2 388	20.2%	12 172	103.1%	5 553	47.0%	20 113	170.4%	-	-	(100.0%)
Repayment of borrowing	-	-	206	-	101	-	-	-	307	-	-	-	-
Other cash flows / payments	80 007	80 007	122	.2%	383	.5%	-	-	505	.6%	-	-	-
Closing Cash Balance	6 611	6 611	(17 192)		7 356		(4 416)		(4 416)		-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	24 375	24 375	5 836	23.9%	5 504	22.6%	5 158	21.2%	16 498	67.7%	12 167	79.7%	(57.6%)
Service charges	20 468	20 468	4 597	22.5%	5 383	26.3%	5 100	24.9%	15 080	73.7%	9 802	76.9%	(48.0%)
Transfers and subsidies	3 237	3 237	-	-	-	-	12	4%	12	4%	1 906	92.0%	(99.3%)
Other own revenue	670	670	1 239	184.9%	121	18.0%	46	6.9%	1 406	209.8%	458	161.1%	(89.9%)
Operating Expenditure	20 150	20 150	4 992	24.8%	3 837	19.0%	4 574	22.7%	13 402	66.5%	3 453	65.7%	32.5%
Employee related costs	1 682	1 682	243	14.4%	282	16.7%	252	15.0%	776	46.1%	224	54.3%	12.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	11 800	11 800	4 435	37.6%	2 541	21.5%	2 459	20.8%	9 435	80.0%	1 862	69.0%	32.0%
Other expenditure	6 668	6 668	313	4.7%	1 014	15.2%	1 863	27.9%	3 191	47.9%	1 366	60.6%	36.4%
Surplus/(Deficit)	4 225	4 225	844		1 667		584		3 096		8 714		

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	7 885	7 885	171	2.2%	724	9.2%	673	8.5%	1 569	19.9%	-	-	(100.0%)
Service charges	2 603	2 603	173	6.6%	724	27.8%	673	25.9%	1 570	60.3%	-	-	(100.0%)
Transfers and subsidies	5 282	5 282	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(1)	-	-	-	-	-	(1)	-	-	-	-
Operating Expenditure	10 464	10 464	1 097	10.5%	1 272	12.2%	1 226	11.7%	3 595	34.4%	-	-	(100.0%)
Employee related costs	1 762	1 762	339	19.3%	307	17.4%	291	16.5%	937	53.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 703	8 703	758	8.7%	966	11.1%	935	10.7%	2 658	30.5%	-	-	(100.0%)
Surplus/(Deficit)	(2 579)	(2 579)	(925)		(548)		(553)		(2 026)		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	914	32.5%	213	7.6%	49	1.8%	1 632	58.1%	2 809	10.7%	1 632	58.1%
Property Rates	352	2.5%	527	3.8%	431	3.1%	12 549	90.5%	13 859	52.7%	12 549	90.5%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	118	3.7%	152	4.8%	123	3.9%	2 765	87.6%	3 157	12.0%	2 765	87.6%
Other	(142)	(2.2%)	26	4%	11	2%	6 582	101.6%	6 478	24.6%	6 582	101.6%
<b>Total By Income Source</b>	<b>1 243</b>	<b>4.7%</b>	<b>918</b>	<b>3.5%</b>	<b>614</b>	<b>2.3%</b>	<b>23 529</b>	<b>89.5%</b>	<b>26 303</b>	<b>100.0%</b>	<b>23 529</b>	<b>89.5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	287	3.0%	212	2.2%	177	1.8%	8 889	92.9%	9 564	36.4%	8 889	92.9%
Business	762	31.9%	289	12.1%	91	3.8%	1 250	52.2%	2 393	9.1%	1 250	52.2%
Households	194	1.3%	417	2.9%	346	2.4%	13 389	93.3%	14 346	54.5%	13 389	93.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 243</b>	<b>4.7%</b>	<b>918</b>	<b>3.5%</b>	<b>614</b>	<b>2.3%</b>	<b>23 529</b>	<b>89.5%</b>	<b>26 303</b>	<b>100.0%</b>	<b>23 529</b>	<b>89.5%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

Municipal Manager	D C van Zyl (Acting)	039 737 3135
Financial Manager	D C van Zyl	039 737 3135

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.



**Eastern Cape: Umzimvubu(EC442)**

### Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Expenditure													Q3 of 2008/09 Q3 of 2009/10
R thousands	2009/10										2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	-	-	34 813	-	23 928	-	38 650	-	97 392	-	2 275	10.4%	1 598.9%
Operating Revenue	-	-		-		-		-		-			
Property rates	-	-	1 133	-	1 078	-	379	-	2 590	-	745	97.5%	49.2%
Service charges	-	-	24	-	28	-	13	-	65	-	64	78.8%	(80.5%)
Other own revenue	-	-	33 657	-	22 822	-	38 259	-	94 737	-	1 465	8.2%	2 511.2%
<b>Operating Expenditure</b>	-	-	12 458	-	17 536	-	16 820	-	46 815	-	16 506	55.0%	1.9%
Employee related costs	-	-	8 390	-	8 775	-	7 793	-	24 957	-	4 812	46.1%	61.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	181	-	-	-	-	-	181	-	86	78.2%	(100.0%)
Other expenditure	-	-	3 888	-	8 762	-	9 027	-	21 677	-	11 608	61.6%	(22.2%)
<b>Surplus/(Deficit)</b>	-	-	22 355	-	6 392	-	21 831	-	50 577	-	(14 231)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	22 355	-	6 392	-	21 831	-	50 577	-	(14 231)	-	-

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure													
	2009/10										2008/09		Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	6 451	-	8 931	-	3 408	-	18 790	-	21 184	51.0%	(83.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 110	-	6 089	-	2 548	-	9 747	-	19 257	137.6%	(86.8%)
Other	-	-	5 340	-	2 842	-	860	-	9 042	-	1 927	8.2%	(55.4%)
Capital Expenditure	-	-	7 943	-	8 931	-	3 434	-	20 308	-	21 184	51.0%	(83.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	723	-	-	-	-	-	723	-	-	-	-
Roads, pavements, bridges and storm water	-	-	5 746	-	8 532	-	3 106	-	17 384	-	19 257	78.0%	(83.9%)
Other	-	-	1 474	-	399	-	328	-	2 201	-	1 927	14.9%	(83.0%)

### Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													Q3 of 2008/09 to Q3 of 2009/10
<div>2009/10</div> <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>													
Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	34 813	-	23 928	-	38 650	-	97 392	-	2 275	10.4%	
Capital Revenue	-	-	6 451	-	8 931	-	3 408	-	18 790	-	21 184	51.0%	
Total Revenue	-	-	41 264	-	32 859	-	42 058	-	116 181	-	23 459	29.5%	
Capital and Operating Expenditure													
Operating Expenditure	-	-	12 458	-	17 536	-	16 820	-	46 815	-	16 506	55.0%	
Capital Expenditure	-	-	7 943	-	8 931	-	3 434	-	20 308	-	21 184	51.0%	
Total Expenditure	-	-	20 401	-	26 468	-	20 254	-	67 123	-	37 690	53.1%	

### Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	2009/10										2008/09		O3 of 2008/09 O3 of 2009/10
	Budget		First Quarter				Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance		7 653	3 945		19 761		15 345		3 945		-	-	
Cash receipts by source	63 502	63 502	34 896	55.0%	25 024	39.4%	21 032	33.1%	80 952	127.5%	-	-	(100.0%)
Statutory receipts (including VAT)	2 828	2 828	-	-	6 597	233.3%	-	-	6 597	233.3%	-	-	-
Service charges	7 553	7 553	1 157	15.3%	2 925	38.7%	392	5.2%	4 473	59.2%	-	-	(100.0%)
Transfers (operational and capital)	53 121	53 121	31 209	58.8%	13 545	25.5%	18 584	35.0%	63 338	119.2%	-	-	(100.0%)
Other receipts	-	-	2 530	-	1 958	-	2 056	-	6 544	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	111 354	111 354	19 080	17.1%	29 439	26.4%	20 878	18.7%	69 397	62.3%	-	-	(100.0%)
Employee related costs	20 548	20 548	5 154	25.1%	8 252	40.2%	7 814	38.0%	21 220	103.3%	-	-	(100.0%)
Grant and subsidies	8 082	8 082	1 493	18.5%	3 485	43.1%	1 806	22.4%	6 784	83.9%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	52 227	52 227	7 943	15.2%	8 931	17.1%	3 434	6.6%	20 308	38.9%	-	-	(100.0%)
Repayment of borrowing	30 496	30 496	4 490	14.7%	8 772	28.8%	7 823	25.7%	21 085	69.1%	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(40 199)	(40 199)	19 761		15 345		15 500		15 500		-	-	

## Part 4a: Operating Revenue and Expenditure by Function

[illegible]

#### Part 4b: Operating Revenue and Expenditure by Function

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	691	6.6%	475	4.5%	469	4.5%	8 867	84.4%	10 502	75.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	121	3.6%	120	3.6%	119	3.5%	3 008	89.3%	3 367	24.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>811</b>	<b>5.9%</b>	<b>595</b>	<b>4.3%</b>	<b>588</b>	<b>4.2%</b>	<b>11 875</b>	<b>85.6%</b>	<b>13 869</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	48	4.7%	35	3.4%	35	3.4%	909	88.5%	1 028	7.4%	-	-
Business	400	7.6%	285	5.4%	282	5.3%	4 305	81.7%	5 271	38.0%	-	-
Households	358	4.8%	272	3.6%	268	3.6%	6 600	88.0%	7 499	54.1%	-	-
Other	5	7.6%	3	4.4%	3	4.4%	60	83.7%	72	5%	-	-
<b>Total By Customer Group</b>	<b>811</b>	<b>5.9%</b>	<b>595</b>	<b>4.3%</b>	<b>588</b>	<b>4.2%</b>	<b>11 875</b>	<b>85.6%</b>	<b>13 869</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

#### Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	502	100.0%	-	-	-	-	-	-	502	100.0%
<b>Total</b>	<b>502</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>502</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	GPT Nota	039 255 0166
Financial Manager	M Hobba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

**Eastern Cape: Alfred Nzo(DC44)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

**Part1: Operating Revenue and Expenditure**

		2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands														
Operating Revenue and Expenditure														
Operating Revenue		-	-	73 315	-	-	-	46 398	-	119 713	-	1 842	9.9%	2 418.4%
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	352	-	-	-	3 079	-	3 430	-	1 230	22.0%	150.3%
Other own revenue		-	-	72 964	-	-	-	43 319	-	116 283	-	612	7.4%	6 977.0%
Operating Expenditure		-	-	12 730	-	5 090	-	41 842	-	59 662	-	14 975	59.9%	179.4%
Employee related costs		-	-	9 124	-	4 536	-	17 076	-	30 736	-	12 449	58.5%	37.2%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	13	13.4%	(100.0%)
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	3 606	-	554	-	24 765	-	28 926	-	2 513	70.1%	885.6%
Surplus/(Deficit)		-	-	60 585	-	(5 090)	-	4 557	-	60 052	-	(13 133)	-	-
Capital transfers and other adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)		-	-	60 585	-	(5 090)	-	4 557	-	60 052	-	(13 133)	-	-

**Part 2: Capital Revenue and Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	31 525	-	49 412	-	80 937	-	20 893	47.8%	136.5%
External loans	-	-	-	-	-	-	-	-	-	-	2 188	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	31 227	-	49 412	-	80 639	-	18 705	46.6%	164.2%
Other	-	-	-	-	298	-	-	-	298	-	-	-	-
Capital Expenditure	-	-	-	-	31 525	-	48 909	-	80 434	-	20 893	47.8%	134.1%
Water and Sanitation	-	-	-	-	2 366	-	5 753	-	8 120	-	10 816	76.1%	(46.8%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	153	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	28	-	-	-	28	-	313	291.9%	(100.0%)
Other	-	-	-	-	29 131	-	43 156	-	72 286	-	9 610	34.4%	349.1%

**Total Capital and Operating Expenditure**

	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	73 315	-	-	-	46 398	-	119 713	-	1 842	9.9%	2 418.4%
Capital Revenue	-	-	-	-	31 525	-	49 412	-	80 937	-	20 893	47.8%	136.5%
Total Revenue	-	-	73 315	-	31 525	-	95 811	-	200 650	-	22 735	37.5%	321.4%
Capital and Operating Expenditure													
Operating Expenditure	-	-	12 730	-	5 090	-	41 842	-	59 662	-	14 975	59.9%	179.4%
Capital Expenditure	-	-	-	-	31 525	-	48 909	-	80 434	-	20 893	47.8%	134.1%
Total Expenditure	-	-	12 730	-	36 615	-	90 751	-	140 095	-	35 868	51.1%	153.0%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	-	-	15 726	-	49 660	-	18 288	-	15 726	-	-	-	-
Cash receipts by source			73 680	-	6 505	-	18 284	-	98 468	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	352	-	3 216	-	2 480	-	6 047	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	71 922	-	2 642	-	15 466	-	90 029	-	-	-	(100.0%)
Other receipts	-	-	1 406	-	647	-	338	-	2 392	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	-	-	39 746	-	37 876	-	35 299	-	112 922	-	-	-	(100.0%)
Employee related costs	-	-	11 726	-	12 206	-	7 666	-	31 598	-	-	-	(100.0%)
Grant and subsidies	-	-	1 867	-	1 890	-	1 264	-	5 021	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	6 150	-	6 815	-	8 464	-	21 429	-	-	-	(100.0%)
Capital assets	-	-	16 773	-	14 520	-	14 977	-	46 271	-	-	-	(100.0%)
Repayment of borrowing	-	-	1 445	-	26	-	2 928	-	4 399	-	-	-	(100.0%)
Other cash flows / payments	-	-	1 784	-	2 420	-	-	-	4 205	-	-	-	-
Closing Cash Balance	-	-	49 660	-	18 288	-	1 273	-	1 273	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	-	-	24 000	-	-	-	-	-	24 000	-	5 634	16.1%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	1 230	22.0%	(100.0%)
Transfers and subsidies	-	-	24 000	-	-	-	-	-	24 000	-	4 400	14.8%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	4	-	(100.0%)
Operating Expenditure	-	-	4 904	-	1 752	-	14 236	-	20 892	-	1 108	7.8%	1 185.0%
Employee related costs	-	-	3 522	-	1 705	-	5 924	-	11 151	-	1 108	7.3%	434.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 382	-	47	-	8 312	-	9 741	-	-	10.3%	(100.0%)
Surplus/(Deficit)	-	-	19 096		(1 752)		(14 236)		3 108		4 526		

**Part 4b: Operating Revenue and Expenditure by Function**

Part 4b: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

Part 4C: Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	2 040	-	2 040	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	847	-	847	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	1 193	-	1 193	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	(2 040)	-	(2 040)	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

Part 4d. Operating Revenue and Expenditure by Function													
R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 646	14.0%	609	3.2%	739	3.9%	14 843	78.8%	18 836	95.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	88	9.9%	87	9.9%	85	9.6%	625	70.6%	886	4.5%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	2 734	13.9%	696	3.5%	825	4.2%	15 468	78.4%	19 722	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	226	23.1%	106	10.8%	103	10.5%	541	55.5%	975	4.9%	-	-
Business	305	10.5%	153	5.2%	120	4.1%	2 332	80.2%	2 909	14.8%	-	-
Households	2 102	13.7%	387	2.5%	580	3.8%	12 259	80.0%	15 329	77.7%	-	-
Other	100	19.7%	51	10.0%	23	4.4%	335	65.9%	509	2.6%	-	-
<b>Total By Customer Group</b>	2 734	13.9%	696	3.5%	825	4.2%	15 468	78.4%	19 722	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 305	52.6%	11 094	33.7%	-	-	4 528	13.8%	32 926	97.8%
Auditor-General	-	-	-	-	742	100.0%	-	-	742	2.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	17 305	51.4%	11 094	33.0%	742	2.2%	4 528	13.4%	33 668	100.0%

**Contact Details**

Municipal Manager	T Tubane	039 254 5002
Financial Manager	M Mkatu	039 254 5014

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.